



Medium-term notes as from:

18.12.2024

Term	Rate of return
2 years	0.55 %
3 years	0.55 %
4 years	0.60 %
5 years	0.60 %
6 years	0.65 %
7 years	0.70 %
8 years	0.70 %
9 years	0.75 %
10 years	0.80 %

Maximum deposit per client CHF 1,000,000