

Type of account	Interest rate	Interest limit		
1. Private accounts				
BCGE Privé CHF ³	0.00 %	no limit		
BCGE Privé EUR ²	0.00 %	no limit		
BCGE Privé USD ²	0.00 %	no limit		
BCGE Privé 12-25 (CHF) ³	0.10 % ⁸	no limit		
BCGE Privé 12-25 (EUR) ²	0.25 % ⁸	no limit		
BCGE Privé 12-25 (USD) ²	0.25 % ⁸	no limit		
2. Savings accounts				
BCGE Epargne ³	0.20 % ⁹ up to 2.20% with Avantage service bonus ⁴	150,000		
Epargne Classic EUR ²	0.50 %	150,000		
Epargne Classic USD ²	0.50 %	150,000		
Epargne Classic CNY ²	0.50 %	1,200,000		
Epargne Classic GBP ²	0.50 %	150,000		
Epargne Jeunesse (youth savings account) CHF ³	0.60 % ⁷	30,000		
Epargne Jeunesse (youth savings account) EUR ²	0.50 % ¹⁰	100,000		
Epargne Jeunesse (youth savings account) USD ²	0.75 % ¹⁰	100,000		
Start'Ep CHF ³	0.60 % ⁷	30,000		
Start'Ep EUR ²	0.50 % ¹⁰	100,000		
Start'Ep USD ²	0.75 % ¹⁰	100,000		
BCGE Garantie loyer (rental guarantee)	0.20 % ⁹	150,000		
3. Pension accounts				
Epargne 3 (3rd pillar)	0.30 % exempt from withholding tax	no limit		
Libre Passage (2nd pillar)	0.05 % exempt from withholding tax	no limit		
4. Current accounts for businesses				
BCGE Entreprises CHF	0.00 % ^{5/6}	no limit		
BCGE Entreprises EUR	0.00 % ^{5/6}	no limit		
BCGE Entreprises USD	0.00 % ^{5/6}	no limit		
	0 to 2 million	2 to 5 million	> 5 million	
BCGE Corporate CHF	0.00 % ^{5/6}	0.00 % ^{5/6}	0.00 % ^{5/6}	5,000,000
BCGE Corporate EUR	0.00 % ^{5/6}	1.95 % ^{5/6}	0.00 % ^{5/6}	5,000,000
BCGE Corporate USD	0.00 % ^{5/6}	3.35 % ^{5/6}	0.00 % ^{5/6}	5,000,000
5. Savings accounts for businesses				
BCGE Horizon Entreprises 1 month CHF	0.05 % ³	500,000		
BCGE Horizon Entreprises 1 month EUR	0.30 % ²	500,000		
BCGE Horizon Entreprises 1 month USD	0.75 % ²	500,000		
BCGE Horizon Entreprises 3 months CHF	0.10 % ³	500,000		
BCGE Horizon Entreprises 3 months EUR	0.50 % ²	500,000		
BCGE Horizon Entreprises 3 months USD	1.00 % ²	500,000		
BCGE Horizon Entreprises 6 months CHF	0.15 % ³	500,000		
BCGE Horizon Entreprises 6 months EUR	0.60 % ²	500,000		
BCGE Horizon Entreprises 6 months USD	1.10 % ²	500,000		

¹ For rates on other accounts please ask your adviser.

² Debit and/or overdraft rates based on money market rates available from your adviser.

³ Debit rate: 11.5%

⁴ See Avantage service brochure (maximum remuneration limit CHF 300,000)

⁵ Debit rate: 11.5%, overdraft rate: 9.5% + 0.25% quarterly commission

⁶ Overdraft rate in the case of a dynamic limit: contractual rate plus 5%

⁷ Up to CHF 30,000. Higher amounts: 0.00%

⁸ Up to CHF/EUR/USD 30,000. Higher amounts: same rate as BCGE Privé account (CHF/EUR/USD)

⁹ Up to CHF 15,000. From CHF 15,001 to CHF 150,000: 0.10%. Higher amounts: 0.00%

¹⁰ Up to USD/EUR 30,000. Higher amounts: 0.25% up to USD/EUR 100,000