

Interest rates zweiplus

June 1, 2010



Current account

	Current account in CHF	Current account in EUR
Interest rate	0.125%	0.25%
Use	For business cash and payment transactions in CHF	For business cash and payment transactions in EUR
Withholding tax	35% of interest income	35% of interest income
Availability	Unlimited, at any time	Unlimited, at any time

Private account

	Private account in CHF	Private account in EUR
Interest rate	0.25%	0.75%
Use	For transactions in CHF	For transactions or savings in EUR
Withholding tax	35% of interest income	35% of interest income
Availability	Unlimited, at any time	Unlimited, at any time

Saving and investment account

	Youth saving account	Investment saving account	Student saving account ¹	Senior citizen's saving account
Interest rate	0.65% up to CHF 100 000	0.50% up to CHF 100 000	0.65% up to CHF 100 000	0.65% up to CHF 100 000
Use	For people up to 18 years	For people over 18 years	For people up to 26 years	For people over 60 years
Withholding tax	35% of interest income if more than CHF 200	35% of interest income if more than CHF 200	35% of interest income if more than CHF 200	35% of interest income if more than CHF 200
Availability	Up to CHF 50 000 per month free, beyond 3 month notice period	Up to CHF 50 000 per month free, beyond 3 month notice period	Up to CHF 50 000 per month free, beyond 3 month notice period	Up to CHF 50 000 per month free, beyond 3 month notice period

¹ upon proof of valid registration at a university or college.

* **The offer is valid from 1 July to 31 December 2010 based on current interest rates for all savings accounts up to a maximum of CHF 100 000 for existing as well as new customers who already hold or open a new savings account.**

Money market investments

	Europarco
Interest rate	1 %

The Bank reserves the right to make changes to the above at any time. Further product information can be found in the "Prices and fees" brochure.