

Interest rates zweiplus

January 1, 2012

Paying

| Private account in CHF | Private account in EUR | Private account in USD |
|------------------------|------------------------|------------------------|
| 0.125% | 0.125% | 0.125% |

Saving ¹

| Savings account in CHF | Savings account in EUR | Youth saving account in CHF | Student saving account in CHF | Senior citizen's saving account in CHF |
|----------------------------|------------------------|-----------------------------|-------------------------------|--|
| 0.625% Up to CHF 50 000 | Up on request | 1.25% Up to CHF 25 000 | 1.25% Up to CHF 25 000 | 0.65% Up to CHF 500 000 |
| 0.50% Over CHF 50 000 | | 0.625% Over CHF 25 000 | 0.625% Over CHF 25 000 | 0.50% Over CHF 500 000 |
| | | 0.50% Over CHF 50 000 | 0.50% Over CHF 50 000 | |

Investing

| | Fixed deposit account PLUS in CHF |
|-----------------------------|-----------------------------------|
| 3 to 12 months | 0.75% |
| 2 years | 0.75% |
| 3 years | 1.00% |
| 2 years | 1.25% |
| 5 years | 1.50% |
| Europarco in EUR (48h Call) | |
| | 1.25% |

¹ Savings deposits over CHF 2 million on request.

Investing

| Call money in CHF (48h Call) | Call money in EUR (48h Call) |
|---|------------------------------|
| Up on request | Up on request |
| Fiduciary deposits in CHF / EUR / USD / GBP | |
| Up on request | |

Pension

| Pillar 3a in CHF | Vested benefits account in CHF |
|------------------|--------------------------------|
| 1.75% | 1.25% |

Financing

| Mortgage in CHF | |
|-------------------------|-------------------------|
| Variable-rate | Up on request |
| Fixed-rate | Up on request |
| LIBOR | Up on request |
| Securities loans in CHF | Securities loans in EUR |
| 4.25% | 6.25% |
| Account overdraw in CHF | Account overdraw in EUR |
| 6.75% | 8.75% |

All data without warranty. All rates p.a. (per year). 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.