

Term deposit for legal entities and individual entrepreneurs
"AMIO-CORPORATE+"

Currency	AMD	
	Annual maximum interest rate (%) by frequency of interest payments	
	Monthly	Upon maturity
Deposit term (by days)		
31-90 days	5.7%	5.95%
91-180 days	6.7%	6.95%
181-365 days	8.20%	8.70%
366-550 days	9.00%	9.20%

General terms for deposit attraction

- **Minimum amount requirement** - 1,000,000 AMD.
- **Maximum amount for the deposit** - 500,000,000 AMD. Individual conditions are set for deposits exceeding the specified amount.
- Replenishment of the deposit is allowed in the amount of 50% of the initial deposit amount until the last 60 days of the deposit agreement.
- Interest calculation: The Bank calculates interest on the entire amount of the deposit in the account for the entire term of the deposit agreement on a daily basis. In addition, the Bank calculates the interest rate for each day in the ratio of at least 1/365 of the specified interest rate.
- Free issuance of one business card.
- One Business card is issued to Depositors gratis. Upon a wish, Depositors may get access to credit funds,
- Depositors also get access to free use of small individual safe deposit boxes until the end of deposit validity, but not more than 90 days.
- In case of early withdrawal of the deposit or part thereof by the Depositor, the Bank shall pay out interests payable against account balance subject to the amount and procedure of annual interest established under the Bank tariffs, unless otherwise specified for this type of deposit under agreement. If interests under bank deposit agreement have been paid to the depositor, the Bank shall make a recalculation for early refund of the deposit upon receipt of the Depositor's request and extra paid interests shall be deducted from deposit amount, following which the Bank shall return the amount remaining after the recalculation.