



## Current rate of interest – Accounts and investments

LGT Bank Ltd., Vaduz

	Interest in %			
	CHF	EUR	USD	
<b>Current account in CHF, EUR</b>	0	0		
<b>Current account in foreign currency</b>	0			
<b>Deposit account</b>	0	0	0	
<b>Savings account in CHF, EUR, USD</b>				
Depending on amount	< CHF/EUR/USD 50 000.–	0.050	0.050	1.000
	< CHF/EUR/USD 250 000.–	0.025	0.025	1.000
	> CHF/EUR/USD 250 000.–	0.000	0.000	1.000
<b>Youth savings account</b>				
Depending on amount	< CHF 60 000.–	0.500		
	> CHF 60 000.–	0.125		
<b>Senior savings account</b>				
Depending on amount	< CHF 50 000.–	0.100		
	< CHF 250 000.–	0.075		
	> CHF 250 000.–	0.050		
<b>Investment savings account</b>				
Depending on amount	< CHF 20 000.–	0.050		
	< CHF 250 000.–	0.025		
	> CHF 250 000.–	0.000		
<b>Savings account for rent security</b>				
Depending on amount	< CHF 50 000.–	0.050		
	< CHF 250 000.–	0.025		
	> CHF 250 000.–	0.000		
<b>Savings account for vested pension benefits</b>	0.125	0.125		
<b>Time deposits</b>	On request			
<b>Medium-terms notes</b>	On <a href="http://www.lgt.li">www.lgt.li</a> or on request			

For further information please contact your client adviser.  
 All interest rates shown are subject to alteration. (Valid from January 1<sup>st</sup>, 2018)  
 The bank reserves the right to change its terms and conditions at any time.  
 The bank reserves the right to apply a negative base or market interest rate  
 to the credit balances held in the respective currencies.