



## **Notice on Changes in Standard Deposit Rates of CNY Deposits**

Dear Customer,

Thank you for your interest in our bank and allowing us the opportunity to handle your banking needs. Considering the current market conditions, the Bank will adjust the standard deposit rates for the following types of CNY deposits as follows with effect on Jan 15, 2025.

Deposit Type	New Standard Deposit Rates(% p.a.)
Current Account	0.10
Business Contract Deposit	0.20
Call Deposit (1 Day)	0.20
Call Deposit (7 Days)	0.45
Time Deposit (3 Months)	0.80
Time Deposit (6 Months)	0.90
Time Deposit (1 Year)	1.00
Time Deposit (2 Years)	1.00
Time Deposit (3 Years)	1.00
Time Deposit (5 Years)	1.00

The above deposit rates information will be provided at the Bank's counter and official website (<a href="https://www.ocbc.com.cn">https://www.ocbc.com.cn</a>, select "Corporate Banking") .

Please check the Bank's prevailing deposit rates before placing any CNY deposit with the Bank. Should you have any questions, please contact your Relationship Manager or the service hotline at 40089 40089

Regards,

OCBC Bank Limited Jan 15, 2025