

FlowBank Interest Rates Overview

Interest per year	Capital	Payment
0.75%	Between CHF 5,000 and CHF 100,000	Monthly
0.50%	Between CHF 100,001 and CHF 250,000	Monthly
0.25%	Between CHF 250,001 and CHF 500,000	Monthly

For deposits over CHF 500,000 please contact the customer service department.

Campaign Period: This offer is valid for CHF deposits made between 1 April 2021 to 16 May 2021.

Eligibility: The promotion is available to new FlowBank clients who open and fund their account during the campaign period, as stated above.

How to benefit from this offer:

1. Open a FlowBank account
2. Fund your FlowBank account
3. Send an email to customer service at support@flowbank.com with a request to open a positive interest account for your CHF deposits.

Important information:

Please note that interest will be calculated based on a fixed amount which must be communicated to the customer service team at the time of the account opening.

The amount used to calculate the interest must be deposited during the campaign period, i.e. between 1 April and 16 May 2021.

No fixed term but with a notice period of 35 days to retrieve the funds (early termination outside the notice period in very exceptional circumstances and at the Bank's sole discretion, in which case, FlowBank will charge a fee of 2% of the amount invested. The interest that should have been perceived from the date of early termination until the end of the ordinary 35-day termination will not be paid).

The applicable rate of interest is based on invested amount and prevailing conditions in the money market and can be adjusted up or down without pre advise. The interest is subject to Swiss withholding tax.