



Medium-term notes as from:

15.11.2024

Term	Rate of return
2 years	0.30 %
3 years	0.30 %
4 years	0.75 %
5 years	0.75 %
6 years	0.80 %
7 years	0.80 %
8 years	0.85 %
9 years	0.85 %
10 years	0.90 %

Maximum deposit per client CHF 1,000,000