



Our Charges

This brochure gives a brief description of tariffs as charged by AgriBank plc on some of its products and services. For tariffs on products or services which are not listed in this brochure, kindly contact us on AgriBank plc SkyParks Business Centre, Malta International Airport, Luqa, LQA 4000; www.agribankplc.com or operations@agribankplc.com

Charges are subject to revision from time to time.

TERM DEPOSITS	
<u>Co-Invest Bond</u>	
Opening Fee	Free of Charge
1st Year Early Maturity Penalty	3% of principal amount <i>plus</i> interest already paid <i>plus</i> accrued interest will be lost
2nd Year Early Maturity Penalty	2% of principal amount <i>plus</i> interest already paid <i>plus</i> accrued interest will be lost
3rd Year Early Maturity Penalty	1% of principal amount <i>plus</i> interest already paid <i>plus</i> accrued interest will be lost
4th Year Early Maturity Penalty	Interest already paid <i>plus</i> accrued interest will be lost
5th Year Early Maturity Penalty	Interest already paid <i>plus</i> accrued interest will be lost
<u>5 Year Fixed Rate Savings Account</u>	
Opening Fee	Free of Charge
1st Year Early Maturity Penalty	3% of principal amount <i>plus</i> interest already paid <i>plus</i> accrued interest will be lost
2nd Year Early Maturity Penalty	2% of principal amount <i>plus</i> interest already paid <i>plus</i> accrued interest will be lost

3rd Year Early Maturity Penalty	1% of principal amount <i>plus</i> interest already paid <i>plus</i> accrued interest will be lost
4th Year Early Maturity Penalty	Interest already paid <i>plus</i> accrued interest will be lost
5th Year Early Maturity Penalty	Interest already paid <i>plus</i> accrued interest will be lost
<u>3 Year Fixed Rate Savings Account</u>	
Opening Fee	Free of Charge
1st Year Early Maturity Penalty	2% of principal amount <i>plus</i> interest already paid <i>plus</i> accrued interest will be lost
2nd Year Early Maturity Penalty	1% of principal amount <i>plus</i> interest already paid <i>plus</i> accrued interest will be lost
3rd Year Early Maturity Penalty	Interest already paid <i>plus</i> accrued interest will be lost