

**Notice of Banco Popolare Česká republika, a.s., of interest rates  
valid from 1 October 2009 for entrepreneurs and companies**

**Term deposits (CZK)**

<b>Fixed rate deposits</b>				
<b>Period of deposit (months)</b>	<b>CZK 10 000 and more</b>	<b>CZK 100 000 and more</b>	<b>CZK 300 000 and more</b>	<b>CZK 1 000 000 and more</b>
2	2.00	2.20	2.35	2.55
3 - 5	2.20	2.30	2.45	2.60
6 - 11	2.40	2.45	2.60	2.85
12 - 23	2.70	2.75	2.90	3.10
24	3.00	3.05	3.15	3.30
36	3.25	3.30	3.40	3.60
48	3.40	3.45	3.55	3.80

fixed annual interest rates (% p.a.)

Minimum deposit CZK 10 000

<b>Ultra short-term deposits</b>				
<b>Period of deposit (weeks)</b>	<b>CZK 10 000 and more</b>	<b>CZK 100 000 and more</b>	<b>CZK 300 000 and more</b>	<b>CZK 1 000 000 and more</b>
1	0.85	0.90	1.00	1.15
2 - 3	1.00	1.05	1.15	1.25
4 - 7	1.20	1.20	1.30	1.40

fixed annual interest rates (% p.a.)

Minimum deposit CZK 10 000

<b>Savings deposits *</b>				
<b>Period of deposit (months)</b>	<b>CZK 10 000 and more</b>	<b>CZK 100 000 and more</b>	<b>CZK 300 000 and more</b>	<b>CZK 1 000 000 and more</b>
3	1.65	1.85	2.10	2.30
6	2.00	2.20	2.45	2.60
12	2.35	2.50	2.75	3.00

fixed annual interest rates (% p.a.)

\* Starting from 13.2.2009, savings deposits are not established

Rentier and capital deposits*				
Period of deposit (months)	CZK 10 000 and more	CZK 100 000 and more	CZK 300 000 and more	CZK 1 000 000 and more
1	1.10	1.20	1.30	1.35
2	1.45	1.70	1.95	2.05
3 - 5	1.55	1.75	2.00	2.20
6 - 8	1.85	2.05	2.30	2.45
9 - 11	2.05	2.25	2.45	2.70
12 - 23	2.25	2.40	2.60	2.80
24,00	2.40	2.55	2.70	2.90

fixed annual interest rates (% p.a.)

\* Starting from 13.2.2009, rentier and capital deposits are not established

#### Term deposits (EUR, USD)

Fixed rate deposits (EUR)			
Period of deposit (months)	EUR 500 and more	EUR 5000 and more	EUR 50 000 and more
1	1.05	1.22	1.29
2 - 3	1.18	1.35	1.42
4 - 6	1.31	1.48	1.55
7 - 12	1.59	1.73	1.80

fixed annual interest rates (% p.a.)

Fixed rate deposits (USD)			
Period of deposit (months)	500 USD and more	5000 USD and more	50 000 USD and more
1	0.10	0.15	0.20
2 - 3	0.20	0.30	0.45
4 - 6	0.40	0.50	0.65
7 - 12	0.60	0.80	0.90

fixed annual interest rates (% p.a.)

#### Current accounts, accounts

Current accounts	
in CZK	0.10
in EUR	0.10
in USD	0.01
in CAD	0.01
in CHF	0.01
in GBP	0.01

announced annual interest rate (% p.a.)

<b>Accounts</b>	
On-line Business	0.10
Prima Business	0.10
Grande business	0.10
Legis konto	1.30
Medico konto	1.30

announced annual interest rate (% p.a.)

<b>Current Account for Lawyer Custody</b>	
v CZK	1.30
v EUR	0.65
v USD	0.01

announced annual interest rate (% p.a.)

<b>Notarial deposit current account</b>	
in CZK	1.30
in EUR	0.65
in USD	0.01

announced annual interest rate (% p.a.)

<b>Registered capital account</b>	
In CZK	0.10

announced annual interest rate (% p.a.)

<b>Security account</b>	
in CZK	0.90
in EUR	0.65
in USD	0.01

announced annual interest rate (% p.a.)

## Loans

<b>Loans</b>	<b>% p.a.</b>
Reference rate (RR)*	7.00
investment, operational loans, overdraft facilities	Individual

\* applicable to loans concluded by 31.12. 2008

<b>Presto loans</b>	<b>% p.a.</b>
<b>Presto overdraft facility</b>	10.50
<b>Presto overdraft facility Professional</b>	8.50
<b>Presto instalment loan</b>	
short-term up to 1 year	10.50
medium-term up to 3 years	9.50
<b>Presto instalment loan Professional</b>	
short-term up to 1 year	8.50
Medium-term up to 5 years	8.00

<b>Not permitted debit in current accounts</b>	<b>% p.a.</b>
v CZK	25.00
v EUR	25.00
v USD	25.00
v CAD	25.00
v CHF	25.00
v GBP	25.00