

Account interest rates | Business

(Valid from February 6, 2025)

Savings

Accounts	Currency	Levels	Interest rate	Remuneration limits	Withdrawals / Penalties
Business savings account ¹	CHF	From CHF 1	0.75%	CHF 10,000,000	<u>Withdrawal < CHF 20,000 per month</u> : No penalty <u>Withdrawal > CHF 20,000 per month</u> • Notice > 3 months: No penalty • Notice < 3 months: Penalty of 2% ¹
	EUR	From EUR 1	1.50%	EUR 10,000,000	<u>Withdrawal < EUR 20,000 per month</u> : No penalty <u>Withdrawal > EUR 20,000 per month</u> • Notice > 3 months: No penalty • Notice < 3 months: Penalty of 2% ¹
Fixed term deposit	CHF EUR USD	From CHF/EUR/USD 50,000	See rates on www.ca-nextbank.ch	Unlimited	See conditions in agency

Everyday banking

Accounts	Currency	Levels	Interest rate	Remuneration limits	Account	Currency	Interest rate
Business current account	CHF	From CHF 1 to CHF 20,000	0.00%	Unlimited	Deposit account	CHF	0.00%
		From CHF 20,001	0.25%				
	EUR	From EUR 1 to EUR 20,000	0.00%	Unlimited			
		From EUR 20,001	1.00%				
	USD	From USD 1	0.00%	—			
	GBP	From GBP 1	0.00%				

Variable rates at the bank's discretion.

The opening of a business savings account and/or a business current account is conditional on the subscription to or holding of a Business pack.

1. The penalty is due on the amount exceeding the limit. It is reduced proportionally if less than three months' notice is given.