



Private Bank Luxembourg
London Branch

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SPECIFIC PRODUCT INFORMATION

August 2026

TERM DEPOSIT ACCOUNT

The Specific Product Information apply to the Term Deposit Account (the "Account") and should be read together with the Bank's General Terms governing the relationship between Client and the Bank and the Privacy Notice.

SPECIFIC PRODUCT INFORMATION	
Account Name	Term Deposit Account
Currency	GBP, EUR, USD
Duration	<p>1 month, 3 months, 6 months, 12 months *</p> <p>The duration cannot be changed once the Account has been opened, unless early withdrawal is permitted.</p> <p>* Quotes on defined (odd) maturity dates outside the terms above, can also be considered</p>
Interest Rate and Interest Calculation	<ul style="list-style-type: none"> • Interest rates are based on the applicable Reference Interest Rates as published daily and are fixed for the duration of the Term deposit period. (No change to the interest rate during the agreed term). • Interest is calculated for the period of the deposit and paid on maturity. • Interest will be paid gross without prior deduction of tax. It is your responsibility to pay tax on any money you may owe to HM Revenue and Customs (HMRC) or to your relevant tax authority.
Eligibility and Minimum Amount	<ul style="list-style-type: none"> • This product is available for existing customers maintain a Payment Account. • The minimum amount for a Term Deposit is £50,000, or equivalent amount in another currency. (Different minimum amounts may apply to Client Rent Deposit Accounts in accordance with the applicable Rent Deposit terms) • There is no maximum amount for a Term Deposit • Increase of a deposit amount post initiation date is not permitted.

Communication and Maturity	<ul style="list-style-type: none"> • Certificate of the Term Deposit will be issued, once the deposit is fixed, with the details of the Deposit, the interest rate including the period and the maturity date. The certificate will be provided electronically using the Client's registered contact details. • The Bank will contact the Client 5-14 days before the maturity date to discuss options for dealing with the maturity amount and requesting instructions on whether the amount is to be paid into the Payment Account, rolled over etc. • Upon maturity, funds (principal + interest) will be deposited into the Payment Account, subject to new instructions from the Client. No automatic rollovers will be executed.
Early Withdrawal	<ul style="list-style-type: none"> • Withdrawals or early closure of the Term Deposit Account is not permitted during the Term. • The Bank may, in exceptional circumstances*, allow partial early withdrawal (as long as the residual amount > £50,000) or an early termination from the term deposit before the date of maturity. In such an event, a charge up to 50% of interest accrued to the early liquidation date will be deducted.
Additional Information	<ul style="list-style-type: none"> • Your eligible deposits with Eurobank Private Bank Luxembourg S.A, London Branch up to a limit of £120,000 are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit protection scheme. For further information on the protection provided by the Financial Services Compensation Scheme please go online to www.FSCS.org.uk • Eurobank Private Bank Luxembourg S.A is incorporated in Luxembourg with limited liability. Authorised and regulated by the Commission de Surveillance du Secteur Financier (CSSF). <p>Eurobank Private Bank Luxembourg S.A, London Branch is registered in England and Wales (No. BR01756). Authorised by the Prudential Regulation Authority and subject to regulation by the Financial Conduct Authority (FRN: 681820) and limited regulation by the Prudential Regulation Authority.</p>
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