

Indicative CD Pricing as of [REDACTED]

Fixed Rate Pricing

TERM	SUGGESTED TOTAL COST	TREASURY	LIBOR-SWAP
1M			
3M			
6M			
9M			
1Y			
18M			
2Y			
3Y			
4Y			
5Y			

Fixed Rate Callable

TERM	SUGGESTED TOTAL COST
1M	
3M	
6M	
9M	
1Y	
18M	
2Y	
3Y	
4Y	
5Y	

Step-Up Callable

4 Year	
1M	
3M	
6M	
9M	
1Y	
18M	
2Y	
3Y	
4Y	

5 Year	
1M	
3M	
6M	
9M	
1Y	
18M	
2Y	
3Y	
4Y	
5Y	

Register and login to view this document on our publications page

1M			
3M			
6M			

1M	
3M	
6M	

1M	
3M	
6M	

Above levels represent best efforts and are subject to change

** Issuing bank holds the call option
* Lock out periods vary and can be structured according to banks' needs*

This information is intended for institutional investors only. The material provided in this document/presentation is for informational purposes only and is intended solely for private use. Past performance is not indicative of future results. This material is not intended as an offer or solicitation for the purchase or sale of any financial instruments.

No Bank Guarantee • May Lose Value

This information is intended for institutional investors only. The material provided in this document/presentation is for informational purposes only and is intended solely for private use. Past performance is not indicative of future results. This material is not intended as an offer or solicitation for the purchase or sale of any financial instruments.

•Not FDIC Insured •No Bank Guarantee •May Lose Value