

ANNUAL INTEREST ON CREDIT BALANCE OF SAVINGS ACCOUNT

Valid from 2010 05 01

Amount and currency	Bronze customers	Silver customers	Gold customers
Up to 5000 LTL	0.10	0.15	0.20
Above 5000 LTL up to 25000 LTL	0.15	0.20	0.25
Above 25000 LTL	0.20	0.25	0.30
Up to 1500 EUR	0.10	0.15	0.20
Above 1500 EUR up to 7000 EUR	0.15	0.20	0.25
Above 7000 EUR	0.20	0.25	0.30
Up to 2000 USD	0.05	0.10	0.15
Above 2000 USD up to 10000 USD	0.05	0.10	0.15
Above 10000 USD	0.05	0.10	0.15

Minimal amount should be 100 LTL, 100 EUR or 100 USD

RATINGS

March, 2010

	Short term				Long term			
	Moody's	Standard & Poor's	Fitch	DBRS	Moody's	Standard & Poor's	Fitch	DBRS
Nordea Bank AB	P-1	A -1 +	F1+	R-1	Aa2	AA-	AA-	AA
Nordea Bank Denmark	P-1	A -1 +	F1+	R-1	Aa2	AA-	AA-	AA
Nordea Bank Finland	P-1	A -1 +	F1+	R-1	Aa2	AA-	AA-	AA
Nordea Bank Norway	P-1	A -1 +	F1+	R-1	Aa2	AA-	AA-	AA

All deposits in Nordea Bank Lithuania fall under the deposit protection scheme according to the laws of Finland. According to Finnish law, the guarantee fully covers deposits of private persons and legal entities up to 50 000 Euros per bank (including it's foreign branches) and per customer regardless of the currency and number of deposits.

For Plus and Key customers Bronze interest rates are applied. For Check-in package customers Silver interest rates are applied.

Nordea Bank Finland Plc Lietuvos skyrius

Didžioji g. 18/2, Vilnius, LT-01128, Lietuva, registravimo Nr. UĮ 00-4S, įmonės kodas 112025592, Lietuvos Respublikos įmonių registras, tvarkytojas VĮ "Registru centras", PVM mokėtojo kodas LT-100001234611

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Nordea Bank Finland Plc (AB), registruotas adresu Aleksanterinkatu 36 Helsinkis FIN-00020 NORDEA, Suomija, identifikavimo kodas 1680235-8, registras - Suomijos Respublikos Nacionalinė patentų ir registravimo įstaiga.