## EFFECTIVE FROM: Thursday 22nd August 2024

## CASH MANAGEMENT ACCOUNT RATES SHEET FOR NEW/EXISTING CUSTOMERS

| TERM (DAYS) | K5,000 – K100,000 | OVER K100,000               |
|-------------|-------------------|-----------------------------|
| 1           | 0.1%              | Special rates for customers |
|             |                   | upon application            |

## TERM DEPOSIT INTEREST RATES SHEET FOR NEW/EXISTING CUSTOMERS

| TERM (DAYS) | K5,000 – K100,000 | <b>OVER K100,000</b>        |
|-------------|-------------------|-----------------------------|
| 30          | 0.90%             |                             |
| 60          | 1.15%             |                             |
| 90          | 1.50%             | Special rates for customers |
| 182         | 2.00%             | upon application            |
| 365         | 2.35%             |                             |
| 730         | 3.00%             |                             |

- Interest rates are subject to change without notice.
- Finance Corporation Limited reserves the right to accept or refuse any deposit.
- A K100 penalty fees applies to early withdrawal before maturity date.
- If we agree to an early withdrawal from a term deposit, partial or full withdrawal, we
  will apply an interest penalty to the full amount of the investment. The reduced
  interest rate will be half the interest rate agreed at the investment date.
- Additional term deposits can be accepted while existing term deposits mature.
- Only when the original completed Term Deposit Application Form (TDAF) have been accepted will FinCorp advise the client to deposit funds into a nominated bank account.
- Refer to the TDAF for additional terms and conditions.
- For more information, contact FinCorp Term Deposits Section on Ph: 323 2399 ext. 215
   Email: slaurie@fincorp.com.pg

