

CALCULATION SAMPLE

Paid monthly

60 days' tenor 5.3% per annum		120 days' tenor 6.25% per annum		210 days' tenor 7.25 % per annum		300days' tenor 8.00 % per annum		370 days' tenor 9.00 % per annum		600 days' tenor 9.250 % per annum	
Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest
500,000	3,921	500,000	9,247	500,000	18,770	500,000	29,589	500,000	41,054	500,000	68,425

Paid quarterly

210 days' tenor 7.35% per annum		300 days' tenor 8.10% per annum		370 days' tenor 9.10% per annum		600 days' tenor 9.35% per annum	
Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest
500,000	19,029	500,000	29,959	500,000	41,510	500,000	69,164

Paid upon the end of the tenor

25 days ' tenor 3.0 % per annum		60 days ' tenor 5.5 % per annum		120 days ' tenor 6.50 % per annum		210 days ' tenor 7.75 % per annum		300 days ' tenor 8.50 % per annum		370 days ' tenor 9.25 % per annum		600 days ' tenor 9.5 % per annum	
Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest
500,000	925	500,000	4,068	500,000	9,616	500,000	20,065	500,000	31,438	500,000	42,195	500,000	70,274

USD
Paid
monthly

60 days ' tenor 0.90% per annum		120 days ' tenor 1.90% per annum		210 days ' tenor 2.80 % per annum		300 days ' tenor 3.50 % per annum		370 days ' tenor 4.10 % per annum		600 days ' tenor 4.30% per annum	
Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest
2,000	2.66	2,000	11.24	2,000	29.00	2,000	51.78	2,000	74.81	2,000	127.23

Paid quarterly

210 days ' tenor 2.85 % per annum		300 days ' tenor 3.55 % per annum		370 days ' tenor 4.15 % per annum		600 days ' tenor 4.35 % per annum	
Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest
2,000	29.52	2,000	52.52	2,000	75.72	2,000	128.71

paid upon the end of the tenor

60 days ' tenor 1.00 % per annum		120 days ' tenor 2.00 % per annum		210 days ' tenor 3.00 % per annum		300 days ' tenor 3.70 % per annum		370 days ' tenor 4.3 % per annum		600 days ' tenor 4.50 % per annum	
Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest
2,000	2.96	2,000	11.84	2,000	31.07	2,000	54.74	2,000	78.46	2,000	133.15

EUR
Paid monthly

120 days ' tenor 0.2 % per annum		210 days ' tenor 0.9 % per annum		300 days ' tenor 1.3 % per annum		370 days ' tenor 2.1 % per annum		600 days ' tenor 2.3 % per annum	
Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed
1,000	0.59	1,000	4.66	1,000	9.62	1,000	19.16	1,000	34.03

Paid quarterly

210 days ' tenor 0.95 % per annum		300 days ' tenor 1.35 % per annum		370 days ' tenor 2.15 % per annum		600 days ' tenor 2.35 % per annum	
Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest
1,000	4.92	1,000	9.99	1,000	19.62	1,000	34.77

Paid upon the end of the tenor

120 days ' tenor 0.25 % per annum		210 days ' tenor 1.00 % per annum		300 days ' tenor 1.50 % per annum		370 days ' tenor 2.250 % per annum		600 days ' tenor 2.5 % per annum	
Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed
1,000	0.74	1,000	5.18	1,000	11.10	1,000	20.53	1,000	37.28

RUR
Paid monthly

60 days ' tenor 3.0 % per annum		120 days ' tenor 4.0 % per annum		210 days ' tenor 4.75% per annum		300 days ' tenor 5.0 % per annum		370 days ' tenor 5.5 % per annum		600 days ' tenor 5.75 % per annum	
Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest
100,000	443	100,000	1,183	100,000	2,460	100,000	3,699	100,000	5,017	100,000	8,507

Paid quarterly

210 days ' tenor 4.85 % per annum		300 days ' tenor 5.10 % per annum		370 days ' tenor 5.60 % per annum		600 days ' tenor 5.85 % per annum	
Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest
100,000	2,511	100,000	3,773	100,000	5,109	100,000	8,655

Paid upon the end of the tenor

60 days ' tenor 3.25 % per annum		120 days ' tenor 4.25 % per annum		210 days ' tenor 5.00% per annum		300 days ' tenor 5.25 % per annum		370 days ' tenor 5.75 % per annum		600 days ' tenor 6.00 % per annum	
Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest	Deposit placed	Accrued interest
100,000	481	100,000	1,258	100,000	2,589	100,000	3,884	100,000	5,246	100,000	8,877

* - Interests denominated in foreign currency are paid in AMD on the day following the interest payment date, at the average exchange rate fixed in RA currency market.

- In the calculations the year is 365 days and interests are calculated taking into account the tax on income.