

Deposit Rate Sheet

CONSUMER BANKING CONVENTIONAL

CASA PRODUCTS

| Product Name | | | | |
|------------------------------------|-------------------------|---------------------------------|---------------------------------|-----------------|
| | Below Tk. 10,000 | Tk. 10,000 & above | | |
| Prime Savings Account | 0% | 2.00% | | |
| Prime Porijon Savings Account | 0% | 3.00% | | |
| | Below Tk. 50 Lac | Tk. 50 Lac < 1 Crore | Tk. 1 Crore & Above | |
| Prime Payroll Account | 1.25% | 1.75% | 2.00% | |
| NRTA Savings Account | 1.25% | 1.75% | 2.00% | |
| | Below Tk. 1,00,000 | Tk. 1,00,000- 10,00,000 | Tk. 10,00,001- 25,00,000 | Tk. 25,00,000 + |
| Prime One Savings Account | 0% | 2.00% | 3.00% | 4.00% |
| - | Tk. 0.00 -Tk. 50,000 | Tk. 50,001 to - Tk. 5,00,000 | Tk. 5,00,001 - Tk. 20,00,000 | Tk. 20,00,000 + |
| Prime Women's Savings Account | 0% | 3.00% | 3.50% | 4.00% |
| Prime Teacher's Account | 0% | 4.00% | 4.50% | 5.00% |
| | Below Tk. 1,00,000 | Tk. 1,00,000- 10,00,000 | Tk. 10,00,001- 50,00,000 | Tk. 50,00,000 + |
| Prime Fifty & Plus Savings Account | 2.50% | 3.00% | 4.00% | 4.50% |
| • | Any Amount | | | |
| Prime First Account | 5.00% | | | |
| Prime Youth Account | 4.00% | | | |
| Prime RFCD Account* | 1.00% | | | |

*GFET Conditions Apply

Effective Date: October 23, 2025

CONSUMER BANKING

CONVENTIONAL

FIXED/TERM DEPOSITS

| Product Name | Tenure | Any Amount | |
|-----------------------------|-------------|------------|--|
| Prime Fixed Deposit | 1M | 2.00% | |
| | 3M | 7.00% | |
| | 4M | 9.25% | |
| | 6M | 9.00% | |
| | 7M | 9.75% | |
| | | Any Amount | |
| | 12M | 10.00% | |
| | | Any Amount | |
| | 13M | 7.00% | |
| | 14M | 7.00% | |
| | 24M & above | 8.00% | |
| Drives Fixed Deposit Dive | 91 Days | 9.75% | |
| Prime Fixed Deposit Plus | 181 Days | 10.00% | |
| Prime I-First Fixed Deposit | 12M | 9.00% | |



CONSUMER BANKING CONVENTIONAL

MONTHLY INSTALLMENT DEPOSIT SCHEMES (MID)

| | Tenure in Months | | | | | | | |
|------------------------------------|------------------|-------|-------|-------|-------|-------|-------|-------|
| Product Name | 36M | 48M | 60M | 84M | 120M | 144M | 180M | 240M |
| Prime Kotipoti DPS | - | - | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | - |
| Prime Millionaire Scheme (PMS) | - | - | 6.00% | 6.00% | 7.00% | 7.00% | - | - |
| Lakhopati Deposit Scheme (LDS) | 6.00% | - | 6.00% | - | 7.00% | - | 7.00% | |
| Laksma Puron Deposit Scheme (LPDS) | 6.00% | 6.00% | 6.00% | - | | - | - | - |
| Prime Deposit Premium Scheme | 9.00% | - | 9.00% | 9.00% | 9.00% | - | - | - |
| Prime Edu DPS | - | - | 9.00% | - | 9.00% | | 9.00% | 9.00% |

CONSUMER BANKING CONVENTIONAL

SINGLE INSTALLMENT DEPOSIT SCHEME (SID)

| | | Tenure in Months | | | | | |
|------------------------------------|-------|--------------------------|-------|---|--|--|--|
| Product Name | 12M | 36M | 60M | | | | |
| Prime Monthly Income Scheme (PMIS) | 9.50% | 7.50% | 7.50% | - | | | |
| | | Rate & Tenure | | | | | |
| Double Benefit Deposit Scheme | | 9.25% (Double in 7Y 11M) | | | | | |

LIST OF DISCONTINUED PRODUCTS (FRESH BOOKING IS NOT ALLOWED UNTIL FURTHER NOTICE)

| Product Name | | | |
|-------------------------------|------------------|-------------------------------|---------------------|
| | Up to Tk. 50 Lac | Above Tk. 50 Lac < 1 Crore | Tk. 1 Crore & Above |
| Savings Account Monthly Basis | 1.25% | 1.75% | 2% |
| My First Account | 1.25% | 1.75% | 2% |
| Neera Savings Account | 1.25% | 1.75% | 2% |
| Shukonna Account | 1.25% | 1.75% | 2% |
| Prime DiGi* | 1.25% | 1.75% | 2% |

* Subject to having a monthly Average Balance of Tk. 25K & above

| | Tenure in Months | | | | | | | | |
|---------------------------------------|------------------|-------|-----|-------|-------|-------|-------|-------|-------|
| Product Name | 12M | 36M | 48M | 60M | 84M | 120M | 144M | 180M | 240M |
| Kotipoti Deposit Scheme (KDS) | - | - | - | 6% | 6.00% | 7.00% | 7.00% | 7.00% | - |
| Neera Motherhood Scheme (NMS) | - | 6.00% | - | 6.00% | 6.00% | 7.00% | 7.00% | - | - |
| Contributory Savings Scheme (CSS) | - | 9.00% | - | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | - |
| Nobagoto Deposit Scheme (NDS) | - | - | - | 6.00% | 6.00% | 7.00% | - | 7.00% | 7.00% |
| Neera Education Savings Scheme (NESS) | - | 6.00% | - | 6.00% | 6.00% | 7.00% | 7.00% | 7.00% | 7.00% |
| Monthly Benefit Deposit Scheme | - | 6.50% | - | 6.75% | 6.75% | 7.00% | - | - | - |
| Account 150% | - | - | - | - | 6.00% | - | - | - | - |
| Brighter Tomorrow Deposit Scheme | 6.00% | - | - | - | - | - | - | - | - |



SME BANKING CONVENTIONAL

CASA PRODUCTS

| Product Name | Up to Tk. 50,000 | Tk. 50,001 – 1 Crore | Tk. 1 Crore Above |
|---------------------|------------------|----------------------|-------------------|
| Prime Business Plus | 0.00% | 2.00% | 4.00% |

SME BANKING CONVENTIONAL

FIXED/TERM DEPOSITS

| Product Name | Tenure | Any Amount | |
|-----------------------------------|----------|------------|--|
| Prime Business Fixed Deposit | 1M | 2.00% | |
| | 3M | 7.00% | |
| | 6M | 9.00% | |
| | | Any Amount | |
| | 12M | 9.50% | |
| | | Any Amount | |
| Drime Business Fixed Denesit Dlue | 91 Days | 9.50% | |
| Prime Business Fixed Deposit Plus | 181 Days | 9.50% | |

SME BANKING CONVENTIONAL

MONTHLY INSTALLMENT DEPOSIT SCHEME (MID)

| | Tenure in Months | | | | | | |
|--------------|------------------|-------|-------|-------|-------|--|--|
| Product Name | 36M | 48M | 60M | 84M | 120M | | |
| Prime Agami | 3.25% | 5.00% | 5.00% | 5.00% | 6.00% | | |

SME BANKING CONVENTIONAL

SINGLE INSTALLMENT DEPOSIT SCHEME (SID)

| | Tenure in Months | | | |
|--|------------------|--|--|--|
| Product Name | 12M | | | |
| Prime Business Monthly Income Scheme (PBMIS) | 9.00% | | | |



LIST OF DISCONTINUED PRODUCTS (FRESH BOOKING IS NOT ALLOWED UNTIL FURTHER NOTICE)

| Product Name | | | | |
|--------------|------------------|-------------------------------|---------------------|--|
| | Up to Tk. 50 Lac | Above Tk. 50 Lac < 1 Crore | Tk. 1 Crore & Above | |
| Prime Lenden | 1.00% | 2.00% | 2.50% | |

| Product Name | Tenure | Any Amount | | |
|----------------------------|--------|-------------------|---------------------|--|
| MSME Fixed Deposit Receipt | 1M | 2.00% | | |
| | 3M | 7.00% | | |
| | 4M | 9.25% | | |
| | 6M | 9.00% | | |
| | 7M | 9.75% | | |
| | 13M | 7.00% | | |
| | 14M | 7.00% | | |
| | 24M | 8.00% | | |
| | 36M | 8.00% | | |
| | | Up to Tk. 3 Crore | Tk. 3 Crore & Above | |
| | 12M | 10.00% | 10.25% | |

WHOLESALE BANKING
(CORPORATE, COMMERCIAL & EMERGING MARKET)

CONVENTIONAL

SND & CASA PRODUCTS

| Product Name | | | | |
|-------------------------------|----------------|------------------------|-----------------------|--------------------|
| | Up to Tk. 1 Cr | Above Tk. 1 Cr < 25 Cr | Tk. 25 Cr to < 100 Cr | Tk. 100 Cr & Above |
| Special Notice Deposit (SND)* | 0.50% | 1.00% | 2.00% | 2.50% |

^{*}SND Rates only for Public Enterprises will be 2.00% (for below Tk. 100 crore) and 3.15% (for Tk. 100.00 crore and above)

| Product Name | | | | |
|---------------|-----------------|----------------------------|-------------------|--|
| | Any Amount | | | |
| Prime Premium | 2.00% | | | |
| Prime Power | 4.50% | | | |
| Prime Pro | 6.50% | | | |
| | Up to Tk. 25 Cr | Above Tk. 25 Cr to < 55 Cr | Tk. 55 Cr & Above | |
| Prime Excel | 2.00% | 3.00% | 5.00% | |

CONVENTIONAL

FIXED/TERM DEPOSIT PRODUCTS

| Tenure | Up to Tk. 50 Lac | Above Tk. 50 Lac < 1 Cr | Tk. 1 Cr < 3 Cr | Tk. 3 Cr < 10 Cr | Tk. 10 Cr < 25 Cr | Tk. 25 Cr < 50 Cr | Tk. 50Cr < 70 Cr | Tk. 70 Cr < 100 Cr | Tk. 100 Cr & Above |
|-------------|----------------------|-------------------------------|-------------------------|------------------|----------------------|----------------------|---------------------|-----------------------|--------------------------|
| 1 M | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| 3M | 4.50% | 4.50% | 4.50% | 4.50% | 6.75% | 6.75% | 6.75% | 6.75% | 6.75% |
| 4M | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% |
| 6M | 4.50% | 4.50% | 4.50% | 4.50% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% |
| 7M | 4.50% | 4.50% | 6.00% | 7.00% | 7.00% | 7.00% | 7.00% | 7.00% | 7.00% |
| 12M | 4.50% | 4.50% | 4.50% | 4.50% | 5.50% | 5.50% | 5.50% | 5.50% | 6.25% |
| 13M | 4.50% | 4.50% | 4.50% | 4.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% |
| 14M | 4.50% | 4.50% | 4.50% | 4.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% |
| 24M & above | 4.50% | 4.50% | 4.50% | 4.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% |
| | | | | BIJC | Y 50 | | | | |
| | Tk. 50 Lac < 1 Cr | Tk. 1 Cr < 50 Cr | Tk. 50 Cr & Above | | | | | | |
| 91 Days | 8.50% | 8.50% | 8.50% | | | | | | |
| 121 Days | 9.50% | 9.50% | 9.50% | | | | | | |
| 181 Days | 9.50% | 9.50% | 9.50% | | | | | | |
| 271 Days | 9.50% | 9.50% | 9.50% | | | | | | |
| 361 Days | 9.50% | 9.50% | 9.50% | | | | | | |

| Rate for Public Sector Companies | 8.50% for 12M (only for Tk. 30 Crore and above) |
|----------------------------------|---|
|----------------------------------|---|

The following conditions will prevail:

- a. Bank Deposit will be managed separately by the Treasury Division.
- b. Client/Group maintaining combined balance of Tk. 250 Crore and above but below Tk. 1,000.00 Crore will receive 10.00% interest on FDR for renewal and new booking.
- c. Client/Group maintaining combined balance of Tk. 1,000.00 Crore and above will receive 10.50% interest on FDR for renewal and new booking.
- d. The revised rate of interest will be effective from October 23, 2025.