



ANNOUNCED INTEREST RATES ON EGP TIME DEPOSITS FOR INDIVIDUAL CUSTOMERS

| EGP Time Deposits' Interest Rates | | | | | |
|-----------------------------------|--------|--------|--------|------------------|---------|
| Frequency/Segment | Prime | Plus | Wealth | Exclusive Wealth | Private |
| 1 Week | 6.50% | 7.00% | 9.00% | 9.50% | 10.50% |
| 1 Month | 7.25% | 10.25% | 13.25% | 13.75% | 14.25% |
| 2 Month | 7.50% | 10.50% | 13.50% | 14.00% | 14.50% |
| 3 Months | 7.75% | 10.75% | 13.75% | 14.25% | 14.75% |
| 6 Months (At Maturity) | 8.00% | 11.00% | 14.00% | 14.50% | 15.00% |
| 12 Months (Monthly) | 9.00% | 10.00% | 13.00% | 13.50% | 14.00% |
| 12 Months (At Maturity) | 9.50% | 10.50% | 13.50% | 14.00% | 14.50% |
| 2 Years (Monthly) | 12.00% | 12.50% | 13.00% | 13.50% | 14.00% |



ANNOUNCED INTEREST RATES ON EGP TIME DEPOSITS FOR INDIVIDUAL CUSTOMERS

| EGP Time Deposits' Interest Rates for Senior Citizens | | | | | |
|---|--------|--------|--------|------------------|---------|
| Frequency/Segment | Prime | Plus | Wealth | Exclusive Wealth | Private |
| 1 Week | 6.75% | 7.25% | 9.25% | 9.75% | 10.75% |
| 1 Month | 7.50% | 10.50% | 13.50% | 14.00% | 14.50% |
| 2 Month | 7.75% | 10.75% | 13.75% | 14.25% | 14.75% |
| 3 Months | 8.00% | 11.00% | 14.00% | 14.50% | 15.00% |
| 6 Months (At Maturity) | 8.25% | 11.25% | 14.25% | 14.75% | 15.75% |
| 12 Months (Monthly) | 9.25% | 10.25% | 13.25% | 13.75% | 14.25% |
| 12 Months (At Maturity) | 9.75% | 10.75% | 13.75% | 14.25% | 14.75% |
| 2 Years (Monthly) | 12.25% | 12.75% | 14.00% | 13.75% | 14.25% |

*Senior Citizens: Starting from the age of 60