

IBG3-4客戶優惠利率新臺幣活期存款階梯式存款利率調整公告 Adjustment to IBG3-4 Corporate Preferential NTD Savings Account Tier Rate

親愛的客戶,您好:

本行擬修改「IBG3-4客戶優惠利率」適用之新臺幣利率條件及計息方式,修訂內容如後說明,修訂後 之利率將於民國111年6月24日起生效。

如 貴客戶對於本次變更有任何疑義,歡迎致電星展企業一線通服務專線+886 2 66060302或與您的客戶經理洽詢。

Dear Customer,

We hereby adjust the NTD Savings Account Tier Rate applicable to the IBG3-4 Corporate Preferential account. For the details of the adjustment, please kindly refer to below comparison table, which will be effective on June 24th, 2022.

Shall you have any questions on the announcement, please feel free to contact DBS BusinessCare at +886 2 66060302 or your Relationship Manager, and we shall be happy to help you.

IBG3-4客戶優惠利率新臺幣活期存款階梯式存款利率之利率條件及計息方式

<u>The interest rate and interest calculation method of IBG3-4 Corporate Preferential NTD Savings Account Tier</u>
Rate

利率及級距區分之內容調整如下所示:

Detiails of the adjustment:

| 新臺幣存款金額 NTD Savings Account Amount | 調整前利率(年息) Interest Rate (p.a.) before adjustment | 調整後利率(年息) Interest Rate (p.a.) after adjustment | 說明 Description |
|--|--|---|--|
| 1萬元以下(含) 10,000 below (inclusive) | 不計息 No Interest | 不計息 No Interest | |
| 超過 1 萬元 - 100 萬元以下(含) 10,000 to 1,000,000 below (inclusive) | 0.03% | | 存款金額達各級距者,即可全 額適用該級距之利率年息。 |
| 超過 100 萬元 -300 萬元以下(含) 1,000,000 to 3,000,000 below (inclusive) | 0.05% | | If the account balance reaches the tiered amount, all the amount in the savings account |
| 超過 300 萬元 - 500 萬元以下(含) 3,000,000 to 5,000,000 below (inclusive) | 0.08% | 一般活期存款 牌告利率 Board Rate | are paid at the interest rate. |
| 超過 500 萬元 Above 5,000,000 | 0.03% | | 存款金額超過此門檻者,超過 之部分適用此級距利率。 The account balance exceeds the tiered amount is paid at the tiered interest rate. |

星展(台灣)商業銀行股份有限公司 敬啟

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