

### Interest Rates on deposits for Cairo Amman Bank Customers

#### 1- Saving Accounts - in Jordanian Dinars (JOD):

| Amounts in JOD  | Interest Rate |
|-----------------|---------------|
| 0 - 10000       | 0.10%         |
| 10001 and Above | 0.10%         |

#### 2- Term Deposits - in Jordanian Dinars (JOD) :

| Amounts in JOD   | 1 Month |      | 3 Months |      | 6 Months |      | 12 Months |      |
|------------------|---------|------|----------|------|----------|------|-----------|------|
|                  | Min     | Max  | Min      | Max  | Min      | Max  | Min       | Max  |
| 50000-5000       | 1.50    | 5.75 | 1.55     | 5.75 | 1.60     | 5.50 | 1.65      | 5.25 |
| 100000-50001     | 1.55    | 5.75 | 1.60     | 5.75 | 1.65     | 5.50 | 1.70      | 5.25 |
| 250000-100001    | 1.60    | 5.75 | 1.65     | 5.75 | 1.70     | 5.50 | 1.75      | 5.25 |
| 500000-25001     | 1.65    | 5.75 | 1.70     | 5.75 | 1.75     | 5.50 | 1.80      | 5.25 |
| 500001 and Above | 1.70    | 5.75 | 1.75     | 5.75 | 1.80     | 5.50 | 1.85      | 5.25 |

**Note: The decision to pay interest rates between the Min and Max limits is subject to the bank.**

#### 3- Term Deposits - in United States Dollars (USD) :

| Amounts in USD   | 1 Month |      | 3 Months |      | 6 Months |      | 12 Months |      |
|------------------|---------|------|----------|------|----------|------|-----------|------|
|                  | Min     | Max  | Min      | Max  | Min      | Max  | Min       | Max  |
| 15000-7100       | 0.34    | 4.50 | 0.49     | 4.50 | 0.44     | 4.25 | 0.48      | 4.00 |
| 50000-15001      | 0.39    | 4.50 | 0.54     | 4.50 | 0.49     | 4.25 | 0.48      | 4.00 |
| 150000-50001     | 0.44    | 4.50 | 0.59     | 4.50 | 0.54     | 4.25 | 0.48      | 4.00 |
| 150001 and Above | 0.49    | 4.50 | 0.64     | 4.50 | 0.59     | 4.25 | 0.53      | 4.00 |

**Note: The decision to pay interest rates between the Min and Max limits is subject to the bank.**

#### 4- Term Deposits - in British Pounds (GBP) :

| Amounts in GBP   | 1 Month |      | 3 Months |      | 6 Months |      | 12 Months |      |
|------------------|---------|------|----------|------|----------|------|-----------|------|
|                  | Min     | Max  | Min      | Max  | Min      | Max  | Min       | Max  |
| 8000-5600        | 0.26    | 3.50 | 0.22     | 3.50 | 0.29     | 3.25 | 0.37      | 3.00 |
| 25000-8001       | 0.31    | 3.50 | 0.27     | 3.50 | 0.34     | 3.25 | 0.42      | 3.00 |
| 150000-25001     | 0.36    | 3.50 | 0.32     | 3.50 | 0.39     | 3.25 | 0.47      | 3.00 |
| 150001 and Above | 0.41    | 3.50 | 0.37     | 3.50 | 0.44     | 3.25 | 0.52      | 3.00 |

**Note: The decision to pay interest rates between the Min and Max limits is subject to the bank.**

#### 4- Term Deposits - in Euro (EUR) :

| Amounts in EUR  | 1 Month |      | 3 Months |      | 6 Months |      | 12 Months |      |
|-----------------|---------|------|----------|------|----------|------|-----------|------|
|                 | Min     | Max  | Min      | Max  | Min      | Max  | Min       | Max  |
| 10000-6200      | 0.02    | 2.50 | 0.03     | 2.25 | 0.05     | 2.00 | 0.08      | 1.75 |
| 35000-10001     | 0.02    | 2.50 | 0.03     | 2.25 | 0.05     | 2.00 | 0.08      | 1.75 |
| 35001 and Above | 0.02    | 2.50 | 0.03     | 2.25 | 0.05     | 2.00 | 0.08      | 1.75 |

**Note: The decision to pay interest rates between the Min and Max limits is subject to the bank.**

#### Notes:

· Interest on deposit is calculated on a (365-day) year basis as follows:

- Term deposits: Interest is calculated according to the term of the deposit and added on the maturity date.
- Savings accounts: Interest is calculated monthly on the lowest balance and added at the end of June and December of each year, and is calculated on the basis of A (360/360)

**The above interest rates will apply to customers' term deposits that mature according to the details below:**

| Jordanian Dinar deposits due on: |            | 2025-09-25 |
|----------------------------------|------------|------------|
| Renewed from:                    |            |            |
|                                  | From Date  | To Date    |
| 1 Month                          | 2025-09-25 | 2025-10-26 |
| 3 Months                         | 2025-09-25 | 2025-12-28 |
| 6 Months                         | 2025-09-25 | 2026-03-25 |
| 12 Months                        | 2025-09-25 | 2026-09-27 |

| Jordanian Dinar deposits due on: |            | 2025-09-28 |
|----------------------------------|------------|------------|
| Renewed from:                    |            |            |
|                                  | From Date  | To Date    |
| 1 Month                          | 2025-09-28 | 2025-10-28 |
| 3 Months                         | 2025-09-28 | 2025-12-28 |
| 6 Months                         | 2025-09-28 | 2026-03-29 |
| 12 Months                        | 2025-09-28 | 2026-09-28 |

| Foreign currency deposits due on: |            | 2025-09-25 |
|-----------------------------------|------------|------------|
| Renewed from:                     |            |            |
|                                   | From Date  | To Date    |
| 1 Month                           | 2025-09-25 | 2025-10-27 |
| 3 Months                          | 2025-09-25 | 2025-12-29 |
| 6 Months                          | 2025-09-25 | 2026-03-25 |
| 12 Months                         | 2025-09-25 | 2026-09-28 |

| Foreign currency deposits due on: |            | 2025-09-26 |
|-----------------------------------|------------|------------|
| Renewed from:                     |            |            |
|                                   | From Date  | To Date    |
| 1 Month                           | 2025-09-26 | 2025-10-27 |
| 3 Months                          | 2025-09-26 | 2025-12-29 |
| 6 Months                          | 2025-09-26 | 2026-03-26 |
| 12 Months                         | 2025-09-26 | 2026-09-28 |

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