

Key Fact Statement Term Saving Account	
Nature & Currencies	
Account nature	Term Saving Account
Account currency	All currencies
Applicant	
Age	Above or Under 18
Nationality	Lebanese or Foreigner
Product Offering	
Passbook	
Charges & Fees	
Account charges	22,000 LBP/ year or \$15/year
Closing Penalty	\$15
Charges on Credit interest - on Interest maturity	LBP 3,000 per interest cycle (above LBP 5 mill.) **
Maturity Frequency	1M; 3M; 6M; 12M; Other
Interest Rates	
Credit interest rates on LBP	Depends on the amount and the period
Credit interest rates on USD	Depends on the amount and the period
Terms & Conditions	
Minimum balance to maintain	3 million LBP or USD 2,000

** Refer to List of Fees & Charges