

CREDIT UNION DEPOSIT



AVAILABLE TO CREDIT UNIONS AND CORPORATES



BCP/DEUTSCHE BANK CREDIT UNION DEPOSIT

7 Year Deposit: 0.95% Fixed AER

10 Year Deposit: 1.2% Fixed AER

- Deposit Interest paid out at the end of September each year
- Deutsche Bank AG Deposit Credit Rating is A3 (Moody's)
- Deutsche Bank AG is Germany's largest bank
- Minimum Investment €500,000
- Closing Date 27th September 2016



BCP

BCP SERVING INVESTORS FOR NEARLY 50 YEARS
www.bcp.ie invest@bcp.ie

BCP/DEUTSCHE BANK CREDIT UNION DEPOSIT

7 Year Deposit which pays 0.95% AER.

10 Year Deposit which pays 1.2% AER.

- Deposit Interest paid out at the end of September each year
- Deutsche Bank AG Credit Ratings: Moody's A3, Fitch A- and S&P BBB+
- Market cap of €18bn
- Minimum Investment €500,000
- Closing Date 27th September 2016

WARNING: If you invest in this product you will not have any access to your money for 7 years or 10 years.

THIS PRODUCT ADHERES TO THE CENTRAL BANK'S GUIDANCE NOTES ON INVESTMENTS BY CREDIT UNIONS, AND THE TRUSTEE (AUTHORISED INVESTMENT) ORDER 1998.

IMPORTANT | Please refer to the Brochure for full details. Under current legislation, interest will be paid after deduction of Deposit Interest Retention Tax (DIRT), where applicable, at 41%. However, Credit Unions may apply to receive returns gross without deduction of tax. AER is Annual Equivalent Rate.



BCP Asset Management DAC

71 Upper Leeson Street, Dublin 4, Ireland | T: (01) 668 4688 | F: (01) 668 4246 | E: invest@bcp.ie | W: www.bcp.ie

BCP Asset Management DAC, trading as BCP, is regulated by the Central Bank of Ireland. Deutsche Bank AG, London Branch is authorised under German Banking Law (competent authorities: European Central Bank and the BaFin, Germany's Federal Financial Supervisory Authority) and, in the United Kingdom, by the Prudential Regulation Authority. It is subject to supervision by the European Central Bank and by the BaFin, and is subject to limited regulation in the United Kingdom by the Financial Conduct Authority and the Prudential Regulation Authority.

107430_V11