

CREDIT UNION 3 & 5 YEAR DEPOSITS



AVAILABLE TO CREDIT UNIONS AND CORPORATES



BCP/DEUTSCHE BANK CREDIT UNION DEPOSIT 4

3 Year Deposit: 0.7% Fixed AER
5 Year Deposit: 1.0% Fixed AER

- Deposit Interest paid out in February each year
- Deutsche Bank AG Deposit Credit Rating is A (Fitch)
- Deutsche Bank AG is Germany's largest bank
- Minimum Investment €500,000
- Closing Date 6th February 2017



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

BCP/DEUTSCHE BANK CREDIT UNION DEPOSIT 4

3 Year Deposit which pays 0.7% AER
5 Year Deposit which pays 1.0% AER

- Deposit Interest paid out on 9th February each year
- Deutsche Bank AG Credit Ratings: Fitch A, Moody's A3 and S&P BBB+
- Deutsche Bank AG is on the Central Bank of Ireland's Register of Credit Institutions
- Market cap of €25bn*
- Minimum Investment €500,000
- Closing Date 6th February 2017

WARNING: If you invest in this product you will not have any access to your money for 3 or 5 years.

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

*Correct as of 4th January 2017. Source: Bloomberg

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 39%. However, Credit Unions may apply to receive returns gross without deduction of tax. AER is Annual Equivalent Rate.



BCP Asset Management DAC

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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.

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