

CORPORATE/CHARITY 3 & 5 YEAR DEPOSITS



AVAILABLE TO CREDIT UNIONS AND CORPORATES



BCP/DEUTSCHE BANK 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
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BCP/DEUTSCHE BANK 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 is Germany's largest bank
- Deutsche Bank AG Credit Ratings: Fitch A, Moody's A3 and S&P BBB+
- Market cap of €25bn*
- Minimum Investment €500,000
- Available to Corporates, Charities and Credit Unions only
- 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.

*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, Corporates and Charities may apply to receive returns gross without deduction of tax. AER is Annual Equivalent Rate.



BCP Asset Management DAC

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