



# BCP / Itau 3 Year Deposit

## 3 YEAR DEPOSIT WHICH PAYS 0.20% AER

- **DEPOSIT** with **CAPITAL SECURITY** at maturity from Itau BBA International plc (IBBAInt)
- **0.20% FIXED DEPOSIT INTEREST** paid out in years 1 to 3
- IBBAInt is the London-based subsidiary of Itaú Unibanco Holding S.A. ("Itaú Unibanco") and is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (United Kingdom)
- Itaú Unibanco's market cap is €37bn; with around 97,000 employees and operations throughout Europe, North America and South America
- IBBAInt has a deposit credit rating of A3 from Moody's with a Stable outlook
- Deposit Interest paid out to depositors in May each year
- Available to Pensions, Individuals, Charities, Corporates, Religious Orders and Friendly Societies
- **MINIMUM INVESTMENT** €100,000
- **CLOSING DATE** 18th May 2021

**Warning: If you invest in this product you will not have any access to your money for 3 years.  
Warning: If Itau BBA International plc were to default, you could lose some or all of your investment and potential interest.**



**IMPORTANT:** Please refer to the Brochure for full details. Under current legislation, the gross interest earned on the Deposit will be subject to Deposit Interest Retention Tax (DIRT). As provided for in Finance Act 2016, the rate of DIRT applying to the gross interest earned on the Deposit from 2021 onwards will be 33%, where applicable. Irish resident corporate investors will be taxable on any Interest earned at 25%. Tax exempt investors including Pensions, Religious Orders, Charities, and Friendly Societies, will be paid gross and will not be subject to tax on any interest earned. Individuals and Corporates will receive interest gross without deduction of tax but will have to pay any tax due via their tax returns. Depositors should satisfy themselves in relation to Revenue reporting requirements and the implications of non-disclosure. AER is Annual Equivalent Rate. Credit ratings correct as of April 2021. This is a marketing material.

*Please contact your  
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