

CURRENT INTEREST RATES CHF

GENERALI INSURANCES OF PERSONS LTD, SWITZERLAND

POLICY LOAN

| | |
|--------------------|-------|
| Payment in advance | 3.50% |
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HYPOTHECARY CREDIT (VARIABLE)

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| First mortgage | 2.75% |
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| Second mortgage | 3.25% |
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| PREMIUM DEPOSIT | 0.10% |
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| BLOCKED PREMIUM DEPOSIT | 0.25% |
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| PAYMENT ACCOUNT | 0.10% p.a. |
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PORTABLE CREDIT POLICY

| In accordance with General Policy Conditions shall apply: | from 01.01.2024 | from 01.01.2023 | from 01.01.2022 | from 01.01.2021 |
|---|--------------------|--------------------|--------------------|--------------------|
| Edition 2019.12 | 0.40 p.a. | 0.01 p.a. | 0.01 p.a. | 0.04 p.a. |
| Edition 2015.03 | 0.40 p.a. | 0.03 p.a. | 0.03 p.a. | 0.04 p.a. |
| Edition 2015.01 | 0.40 p.a. | 0.03 p.a. | 0.03 p.a. | 0.04 p.a. |
| Edition 2012.08 B | 0.40 p.a. | 0.04 p.a. | 0.04 p.a. | 0.04 p.a. |