



## Historie ATB Internet Spaarrekening

|            | ATB Internet Spaarrekening | ATB Internet Deposito |           |           |        |        |        |        |        |
|------------|----------------------------|-----------------------|-----------|-----------|--------|--------|--------|--------|--------|
|            | vrij opneembaar            | 3 maanden             | 6 maanden | 9 maanden | 1 jaar | 2 jaar | 3 jaar | 4 jaar | 5 jaar |
| 20/11/2020 |                            |                       |           |           |        |        | 0.55%  | 0.60%  | 0.70%  |
| 15/04/2020 |                            |                       |           |           | 0.35%  | 0.45%  |        |        |        |
| 20/03/2020 |                            |                       |           |           |        |        | 0.60%  | 0.65%  | 0.75%  |
| 02/12/2019 |                            |                       |           |           | 0.40%  | 0.55%  |        |        |        |
| 01/11/2019 | 0.05%                      | 0.10%                 | 0.10%     | 0.15%     |        |        |        |        |        |
| 23/09/2019 |                            |                       |           |           |        | 0.60%  | 0.70%  | 0.80%  | 0.90%  |
| 19/07/2019 |                            |                       |           |           | 0.45%  | 0.65%  | 0.80%  | 0.90%  | 0.95%  |
| 17/04/2019 | 0.10%                      |                       |           |           | 0.60%  | 0.75%  | 0.90%  | 1.00%  | 1.05%  |
| 06/08/2018 | 0.15%                      | 0.15%                 | 0.15%     | 0.20%     | 0.65%  |        |        |        |        |
| 11/06/2018 | 0.20%                      | 0.20%                 | 0.20%     | 0.25%     | 0.70%  | 0.90%  | 1.00%  | 1.05%  | 1.10%  |
| 05/09/2017 |                            |                       |           |           | 0.80   | 1.00%  |        |        |        |
| 24/10/2016 | 0.30%                      | 0.30%                 | 0.30%     | 0.30%     | 0.60%  | 0.90%  | 1.00%  |        |        |
| 15/07/2016 | 0.45%                      | 0.40%                 | 0.40%     | 0.40%     | 0.70%  | 1.00%  | 1.10%  |        |        |
| 27/05/2016 | 0.55%                      | 0.50%                 | 0.50%     | 0.50%     | 0.80%  | 1.10%  | 1.20%  | 1.20%  | 1.20%  |
| 18/04/2016 | 0.70%                      | 0.70%                 | 0.75%     | 0.80%     | 1.00%  | 1.20%  | 1.30%  | 1.40%  | 1.55%  |
| 21/03/2016 | 0.85%                      | 0.85%                 | 0.90%     | 1.00%     |        | 1.25%  | 1.40%  | 1.50%  | 1.60%  |
| 30/11/2015 |                            |                       |           |           | 1.15 % | 1.45%  | 1.55%  | 1.65%  | 1.75%  |
| 18/09/2015 | 0.95%                      | 0.90%                 | 1.00%     | 1.10%     |        |        |        |        |        |
| 20/04/2015 | 1.10%                      | 1.10%                 | 1.20%     | 1.20%     | 1.40%  | 1.70%  | 1.80%  | 1.90%  | 2.00%  |
| 16/03/2015 | 1.25%                      | 1.25%                 | 1.35%     | 1.35%     | 1.60%  |        |        |        |        |



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|            | vrij opneembaar            | 3 maanden             | 6 maanden | 9 maanden | 1 jaar | 2 jaar | 3 jaar | 4 jaar | 5 jaar |
| 17/02/2014 | 1.40%                      | 1.55%                 | 1.55%     | 1.55%     | 1.75%  | 1.90%  | 2.00%  | 2.10%  | 2.20%  |
| 08/03/2013 | 1.60%                      |                       |           |           |        |        |        |        |        |
| 24/01/2013 | 1.75%                      | 1.75%                 | 1.75%     | 1.75%     | 1.90%  | 2.10%  | 2.20%  | 2.30%  | 2.40%  |
| 03/12/2012 | 2.00%                      | 2.00%                 | 2.00%     | 2.00%     | 2.25%  | 2.40%  | 2.50%  | 2.60%  | 2.70%  |
| 29/10/2012 | 2.25%                      | 2.25%                 | 2.25%     | 2.25%     | 2.50%  | 2.60%  | 2.70%  | 2.80%  | 2.90%  |
| 08/10/2012 |                            |                       | 2.60%     | 2.65%     | 2.75%  | 2.95%  | 3.15%  | 3.35%  | 3.50%  |
| 18/06/2012 | 2.50%                      |                       |           |           | 2.90%  | 3.10%  | 3.30%  |        |        |
| 04/06/2012 |                            |                       |           |           |        | 3.30%  |        |        |        |
| 07/05/2012 | 2.75%                      |                       | 2.75%     | 2.80%     |        | 3.45%  |        |        |        |
| 24/10/2011 | 3.00%                      | 2.50%                 | 2.90%     | 2.90%     | 3.25%  | 3.50%  | 3.50%  |        |        |
| 27/09/2011 | 2.25%                      | 2.25%                 |           |           |        |        |        |        |        |
| 27/07/2011 | 1.70%                      | 2.00%                 | 2.25%     | 2.50%     | 3.05%  | 3.30%  | 3.40%  | 3.50%  | 3.60%  |
| 03/11/2010 |                            |                       |           |           |        | 3.50%  |        |        |        |
| 12/07/2010 |                            |                       |           |           | 2.75%  | 3.25%  |        |        |        |
| 09/11/2009 | 1.50%                      | 1.50%                 | 1.50%     | 1.50%     | 2.50%  | 3.00%  | 3.25%  | 3.25%  | 3.25%  |
| 01/09/2009 | 2.00%                      | 2.25%                 | 2.25%     | 2.25%     | 3.00%  | 3.50%  | 3.75%  | 3.75%  | 3.75%  |
| 20/07/2009 | 2.50%                      | 2.50%                 | 2.50%     | 2.50%     |        |        |        |        |        |
| 20/06/2009 | 3.00%                      | 3.00%                 | 3.00%     | 3.00%     | 3.75%  |        |        |        |        |
| 20/05/2009 | 3.50%                      | 3.50%                 | 3.50%     | 3.50%     | 4.00%  | 4.25%  | 4.50%  | 4.50%  | 4.50%  |