

## Certificate of Deposit Rate



### Annual Percentage Yield (APY)

Amount / Days	30	60	90	120	180	270	365
\$25,000.00- \$49,999.99	2.00%	0.10%	3.00%	0.10%	3.50%	3.75%	3.75%
\$50,000.00-\$99,999.99	2.00%	0.40%	3.00%	0.40%	3.50%	3.75%	3.75%
\$100,000.00-\$249,999.99	2.00%	0.50%	3.00%	0.50%	3.50%	3.75%	3.75%
\$250,000.00-\$499,999.99	2.00%	1.00%	3.00%	1.00%	3.50%	3.75%	3.75%
\$500,000.00-\$999,999.99	2.00%	1.00%	3.00%	1.00%	3.50%	3.75%	3.75%
\$ 1,000,000.00 or more	2.00%	1.00%	3.00%	1.00%	3.50%	3.75%	3.75%

If the term of the Certificate is between 30 to 90 days, the penalty will be the total interest accrued.

If the term of the Certificate is between 91 to 364 days, the penalty will be 3 months of interest or accrued interest, whichever is less. If the term of the Certificate is 1 year or more, the penalty will be 6 months of interest or accrued interest, whichever is less.

We may change the interest rate and the APY, or balance requirement at any time. Intercam Banco Internacional Inc., will notify you by email of any change required by law. The price of the products and the rates contained herein are accurate and effective as of 03/15/2023. For any questions, please contact one of our customer service agents at 800-099-0259 or by email at [customer\\_service@intercam.com.pr](mailto:customer_service@intercam.com.pr)