

## CALCULATION SAMPLE

Interest payment monthly			
Currency	AMD	USD	EUR
Term	367 days		
Interest rate	8.3%	3.60 %	1.85 %
Placed amount	5,000,000	10,000	10,000
Interest amount accrued	375,546	326	167
RECALCULATION OF PREMATURE WITHDRAWAL			
Termination term	185 days		
Interest rate	6.25%	2.3%	0.6%
Recalculated interest amount	142,551	105	27

Interest payment quarterly			
Currency	AMD	USD	EUR
Term	367 days		
Interest rate	8.4%	3.65 %	1.9%
Placed amount	5,000,000	10,000	10,000
Interest amount accrued	380,071	330	172
RECALCULATION OF PREMATURE WITHDRAWAL			
Termination term	185 days		
Interest rate	6.75%	2.5%	0.75%
Recalculated interest amount	144,832	107	32

Interest payment at the end of term			
Currency	AMD	USD	EUR
Term	367 days		
Interest rate	8.5%	3.8 %	2%
Placed amount	5,000,000	10,000	10,000
Interest amount accrued	384,596	344	181
RECALCULATION OF PREMATURE WITHDRAWAL			
Termination term	185 days		
Interest rate	6.75%	2.5%	0.75%
Recalculated interest amount	153,955	114	36

\* -At the depositor's request, interest amounts denominated in foreign currency are paid in AMD on the following day of interest payment date, at the average exchange rate fixed in RA currency market.

- In the calculations the year is 365 days and interests are calculated taking into account the tax on income.