

## ANNOUNCEMENT

*Ref: The interest rate of Flexi Fixed Deposit*

I. The table of interest rate of Flexi Fixed Deposit for Individual and Corporate Client (%/year):

Term (Month)	USD			KHR		
	Maturity IR	Flexi IR	Margin	Maturity IR	Flexi IR	Margin
1	N/A	Non term	-	N/A	Non term	-
2	N/A	Non term	-	N/A	Non term	-
3	4.00	3.90	-0.10%	4.50	4.40	-0.10%
6	4.40	4.30	-0.10%	4.90	4.80	-0.10%
9	4.80	4.70	-0.10%	5.30	5.20	-0.10%
12	5.10	5.00	-0.10%	5.60	5.50	-0.10%
13	5.20	5.10	-0.10%	6.00	5.90	-0.10%
15	5.20	5.10	-0.10%	6.00	5.90	-0.10%
18	5.20	5.10	-0.10%	6.00	5.90	-0.10%
24	5.50	5.40	-0.10%	6.30	6.20	-0.10%
36	5.80	5.70	-0.10%	6.60	6.50	-0.10%
48	5.80	5.70	-0.10%	6.60	6.50	-0.10%
60	5.80	5.80	-	6.60	6.60	-

These interest rate will be effective from 21 November, 2022.

SACOMBANK (CAMBODIA) PLC

GENERAL DIRECTOR



Phan Hoang Anh