

LOAN PRICING IN EURO

BASE RATES AS AT 15/12/2020

BANK BASE RATE (BBR) 2,38%

EUROPEAN CENTRAL BANK BASE RATE (ECB Base Rate) 0,00%

SMALL BUSINESSES & SELF EMPLOYED

BUSINESS LOAN				
PURPOSE	SECURITY	BASE	MARGIN	TOTAL VARIABLE INTEREST
BUSINESS LOAN	Personal guarantees	EUROPEAN CENTRAL BANK BASE RATE (ECB Base Rate)	5,60%	5,60%
	Mortgage on a property		4,60%	4,60%
	For the renovation of rented business premisses (secured with mortgage on the owner's/director's own residence)	EUROPEAN CENTRAL BANK BASE RATE (ECB Base Rate)	4,10%	4,10%