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EBS Fixed Term Savings Account

SPECIFIC TERMS

Introduction

The **EBS Fixed Term Savings Account** provides the opportunity for customers to invest lump sums for a fixed period at money market rates and is suitable for funds which are not required for day to day transactions.

General

1. These specific terms apply to the operation of EBS Fixed Term Savings Accounts (each an "**Account**"). If there is any conflict between these Specific Terms and the general Terms and Conditions for EBS Fixed Accounts, these Specific Terms will prevail. Terms not defined herein shall have the meaning given to such term in the general Terms and Conditions for EBS Fixed Accounts.

Account Opening

2. Where the Term is 15 months or greater the minimum opening balance on the Account is €3,000 and the maximum balance is €500,000 or such limit as may be set by EBS from time to time.
3. Where the Term is less than 15 months the minimum balance on the Account is €10,000 and there is no maximum balance on the Account.

Withdrawals

4. Where the Term is 15 months or greater, one withdrawal may be made prior to the Maturity Date, of up to 50% of the capital investment.
5. Where the Term is 12 months, one withdrawal may be made prior to the Maturity Date, of up to 30% of the capital investment.