

BANK OF VALLETTA P.L.C.

LENDING INTEREST RATES

The Bank's Base Rates (BBR)* as at 16th June 2014.

The Consumer Lending Bank Base Rate is 2.45%.

The Home Loans Bank Base Rate is 2.15%.

The Business Lending Bank Base Rate is 2.15%.

* The Bank's Base Rate (BBR) means the basis, established by the Bank from time to time, on which the rate of interest payable generally on all Bank lending is determined.

Bank of Valletta

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Issued by Bank of Valletta p.l.c. - 58, Triq San Żakkarija, Il-Belt Valletta VLT 1130 - Malta Co. Reg. No. C 2833

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