

| Názov produktu | Splatnosť | Základná ú.s. | Bonusová ú. s. (závisí od Strike) | Menový pár | Strike kurz | Strike podmienka | Referenčný výmenný kurz (v čase merania strike, ku každému meraniu) | | | | | | | |
|-----------------------|-----------|---------------|-----------------------------------|------------|-------------|-------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | | | Strike 1. meranie | Strike 2. meranie | Strike 3. meranie | Strike 4. meranie | Strike 5. meranie | Strike 6. meranie | Strike 7. meranie | Strike 8. meranie |
| Prémiový vklad XXIII. | 12M | 3,10% | 1,00% | EUR/CZK | 25,300 | Pod Strike kurzom | | | | | | | | |
| | | | | | | | 20.12.2024 | 25.3.2025 | 24.6.2025 | 25.9.2025 | | | | |
| Prémiový vklad XXII. | 12M | 3,10% | 1,00% | EUR/CZK | 25,500 | Pod Strike kurzom | | | | | X | X | X | X |
| | | | | | | | 25.11.2024 | 24.2.2025 | 26.5.2025 | 25.8.2025 | X | X | X | X |
| Prémiový vklad XXI. | 12M | 3,30% | 1,00% | EUR/CZK | 25,000 | Pod Strike kurzom | | | | | X | X | X | X |
| | | | | | | | 25.10.2024 | 27.1.2025 | 25.4.2025 | 25.7.2025 | X | X | X | X |
| Prémiový vklad XX. | 12M | 3,30% | 1,00% | EUR/USD | 1,070 | Nad Strike kurzom | 1,1202 | | | | X | X | X | X |
| | | | | | | | 25.9.2024 | 20.12.2024 | 25.3.2025 | 24.6.2025 | X | X | X | X |
| Prémiový vklad XIX. | 12M | 3,30% | 1,00% | EUR/USD | 1,070 | Nad Strike kurzom | 1,1160 | | | | X | X | X | X |
| | | | | | | | 26.8.2024 | 25.11.2024 | 24.2.2025 | 26.5.2025 | X | X | X | X |
| Prémiový vklad XVIII. | 12M | 3,30% | 1,00% | EUR/USD | 1,080 | Nad Strike kurzom | 1,0839 | | | | X | X | X | X |
| | | | | | | | 25.7.2024 | 25.10.2024 | 27.1.2025 | 25.4.2025 | X | X | X | X |
| Prémiový vklad XVII. | 12M | 3,30% | 1,00% | EUR/USD | 1,075 | Nad Strike kurzom | 1,0742 | 1,1202 | | | X | X | X | X |
| | | | | | | | 24.6.2024 | 25.9.2024 | 20.12.2024 | 25.3.2025 | X | X | X | X |
| Prémiový vklad XVI. | 12M | 3,10% | 1,00% | EUR/USD | 1,085 | Nad Strike kurzom | 1,0855 | 1,1160 | | | X | X | X | X |
| | | | | | | | 27.5.2024 | 26.8.2024 | 25.11.2024 | 24.2.2025 | X | X | X | X |
| Prémiový vklad XV. | 12M | 3,10% | 1,00% | EUR/USD | 1,070 | Nad Strike kurzom | 1,0693 | 1,0839 | | | X | X | X | X |
| | | | | | | | 24.4.2024 | 25.7.2024 | 25.10.2024 | 27.1.2025 | X | X | X | X |
| Prémiový vklad XIV. | 12M | 3,10% | 1,00% | EUR/CZK | 25,000 | Pod Strike kurzom | 25,274 | 24,880 | 25,131 | | X | X | X | X |
| | | | | | | | 25.3.2024 | 24.6.2024 | 25.9.2024 | 20.12.2024 | X | X | X | X |
| Prémiový vklad XIII. | 12M | 2,90% | 1,00% | EUR/CZK | 25,000 | Pod Strike kurzom | 25,351 | 24,717 | 25,038 | | X | X | X | X |
| | | | | | | | 23.2.2024 | 27.5.2024 | 26.8.2024 | 25.11.2024 | X | X | X | X |
| Prémiový vklad XII. | 12M | 2,90% | 1,00% | EUR/CZK | 25,000 | Pod Strike kurzom | 24,766 | 25,254 | 25,381 | | X | X | X | X |
| | | | | | | | 26.1.2024 | 24.4.2024 | 25.7.2024 | 25.10.2024 | X | X | X | X |
| Prémiový vklad XI. | 12M | 2,70% | 1,00% | EUR/CZK | 24,450 | Pod Strike kurzom | 24,587 | 25,274 | 24,880 | 25,131 | X | X | X | X |
| | | | | | | | 22.12.2023 | 25.3.2024 | 24.6.2024 | 25.9.2024 | X | X | X | X |
| Prémiový vklad X. | 24M | 2,60% | 1,00% | EUR/CZK | 24,300 | Pod Strike kurzom | 24,397 | 25,351 | 24,717 | 25,038 | | | | |
| | | | | | | | 24.11.2023 | 23.2.2024 | 27.5.2024 | 26.8.2024 | 25.11.2024 | 24.2.2025 | 26.5.2025 | 25.8.2025 |
| Prémiový vklad IX. | 12M | 2,30% | 1,00% | EUR/CZK | 24,300 | Pod Strike kurzom | 24,397 | 25,351 | 24,717 | 25,038 | X | X | X | X |
| | | | | | | | 24.11.2023 | 23.2.2024 | 27.5.2024 | 26.8.2024 | X | X | X | X |
| Prémiový vklad VIII. | 24M | 2,60% | 1,00% | EUR/CZK | 24,300 | Pod Strike kurzom | 24,629 | 24,766 | 25,174 | 25,347 | | | | |
| | | | | | | | 26.10.2023 | 26.1.2024 | 25.4.2024 | 26.7.2024 | 25.10.2024 | 27.1.2025 | 25.4.2025 | 25.7.2025 |
| Prémiový vklad VII. | 12M | 2,30% | 1,00% | EUR/CZK | 24,300 | Pod Strike kurzom | 24,629 | 24,766 | 25,174 | 25,347 | X | X | X | X |
| | | | | | | | 26.10.2023 | 26.1.2024 | 25.4.2024 | 26.7.2024 | X | X | X | X |
| Prémiový vklad VI. | 24M | 2,30% | 1,00% | EUR/CZK | 24,300 | Pod Strike kurzom | 24,368 | 24,587 | 25,274 | 24,880 | 25,135 | | | |
| | | | | | | | 25.9.2023 | 22.12.2023 | 25.3.2024 | 24.6.2024 | 24.9.2024 | 20.12.2024 | 25.3.2025 | 24.6.2025 |
| Prémiový vklad V. | 12M | 2,20% | 1,00% | EUR/CZK | 24,300 | Pod Strike kurzom | 24,368 | 24,587 | 25,274 | 24,880 | X | X | X | X |
| | | | | | | | 25.9.2023 | 22.12.2023 | 25.3.2024 | 24.6.2024 | X | X | X | X |
| Prémiový vklad IV. | 24M | 2,00% | 1,00% | EUR/CZK | 24,100 | Pod Strike kurzom | 24,089 | 24,397 | 25,351 | 24,117 | 25,038 | | | |
| | | | | | | | 25.8.2023 | 24.11.2023 | 23.2.2024 | 27.5.2024 | 26.8.2024 | 25.11.2024 | 24.2.2025 | 26.5.2025 |
| Prémiový vklad III. | 12M | 2,50% | 1,00% | EUR/CZK | 24,300 | Pod Strike kurzom | 24,056 | 24,629 | 24,766 | 25,174 | X | X | X | X |
| | | | | | | | 26.7.2023 | 26.10.2023 | 26.1.2024 | 25.4.2024 | X | X | X | X |
| Prémiový vklad II. | 12M | 2,50% | 1,00% | EUR/CZK | 24,000 | Pod Strike kurzom | 23,652 | 24,368 | 24,587 | 25,274 | X | X | X | X |
| | | | | | | | 26.6.2023 | 25.9.2023 | 22.12.2023 | 25.3.2024 | X | X | X | X |
| Prémiový vklad I. | 12M | 2,00% | 1,00% | EUR/CZK | 24,000 | Pod Strike kurzom | 23,652 | 24,368 | 24,587 | 25,274 | X | X | X | X |
| | | | | | | | 26.6.2023 | 25.9.2023 | 22.12.2023 | 25.3.2024 | X | X | X | X |