

ANNUAL INTEREST RATES ON ING ACCOUNTS

Effective as of January 09th, 2023

1. Current Account

Credit or negative interest
per annum

Debit Interest
per annum¹

– ING go to 18 Account	0%	Not allowed (10.45%)
– ING Lion Account	0%	Not allowed (10.45%)
– ING Green Account	0%	Not allowed (10.45%)
– ING Professional Current Account	0%	Not allowed (10.45%)
– ING Corporate Plus Account	0% ²	Not allowed (19.20%)

2. Regulated Savings Account

Base rate

Fidelity Premium

– ING Tempo Savings	0,70%	0,70%
– ING Savings Account	0,35%	0,65%
– ING Green Savings Account ³	0,40%	0,10%
– ING Lion Deposit ³	0,40%	0,10%
– ING Lion Premium Savings ³	0,40%	0,10%
– ING Orange Savings Account ³	0,40%	0,10%

3. Other Account

Credit or negative interest
per annum

Debit Interest
per annum¹

– ING Invest Account	0%	Not allowed (10.45%)
– ING Business Account	0%	
– ING Term Account ⁴	See rate at the branch	
– ING Long Term Account		
– 1 year	0%	
– 2 year	0%	
– 3 year	0%	
– 4 year	0%	
– 5 year	0%	
– 6 year	0%	
– 7 year	0%	
– 8 year	0%	
– 9 year	0%	
– 10 year	0%	

Base rate per annum

Bonus rate

– ING Flexibonus Account 3	0,10%	0,10%
– ING Flexibonus Account 6	0,10%	0,20%

Base rate per annum

Fidelity Premium

– ING Savings Account Pro ³	0%	0%
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¹ Unauthorized overdraft (Debit balance, without a loan granted)

² A credit interest rate of euribor 1 month (not floored) – 0,20%, with a maximum applied rate of 0% is applied for all balances (including 0 to 250.000€) if the holder of a Corporate Plus account is (a company associated with) a group of associated companies with a turnover higher than € 250 mio or (a company associated with) a listed company, whereby “a company associated with” or “associated companies” has the meaning ascribed thereto in articles 1:14 et seq. of the Belgian Code of Companies and Associations.

³ Product is not commercialized (except ING Green Savings Account for rental guarantee private usage only)

⁴ If the published rate is at 0%, the account or the duration of the concerned account cannot be opened.