

## Schedule of interest rates for Term Deposit Accounts

Rates effective from 20 October 2023.

The Schedule of interest rates for Term Deposit Accounts provides you with information relating to the current interest rates that apply to Bendigo term deposit accounts.

Although informative by itself, it is recommended that this schedule be read in conjunction with the following documents:

- Bendigo Term Deposit Accounts and Facilities Terms and Conditions; and
- Schedule of Fees, Charges and Transaction Account Rebates (personal customers) or Business Fees and Charges (business customers)

Please note that Term Deposit Account interest rates are subject to change. You can find out the current interest rates or request other related documentation by contacting your local branch, phoning 1300 236 344 or visiting our website [www.bendigobank.com.au](http://www.bendigobank.com.au).

The issuer of this document is Bendigo and Adelaide Bank Limited, The Bendigo Centre, Bendigo, VIC 3550

### Bendigo Term Deposit Accounts

Term	Interest Credited	\$0 - \$4,999	\$5,000 - \$5,000,000*
1 Month	Maturity	0.05% pa	1.25% pa
2 Months	Maturity	0.05% pa	1.50% pa
3 Months	Maturity	0.05% pa	3.50% pa
4 Months	Maturity	0.05% pa	3.60% pa
5 Months	Maturity	0.05% pa	3.00% pa
6 Months	Maturity	0.10% pa	4.00% pa
	Quarterly	0.10% pa	3.95% pa
	Monthly	0.10% pa	3.95% pa
7 Months	Maturity	0.10% pa	3.00% pa
8 Months	Maturity	0.10% pa	3.00% pa
9 Months	Maturity	0.10% pa	4.00% pa
10 Months	Maturity	0.10% pa	3.00% pa
11 Months	Maturity	0.10% pa	3.00% pa
12 Months	Maturity	0.15% pa	4.75% pa
	Half Yearly	0.15% pa	4.70% pa
	Quarterly	0.15% pa	4.70% pa
	Monthly	0.15% pa	4.70% pa
15 Months	Quarterly	0.15% pa	3.35% pa
24 Months	Maturity	0.15% pa	4.00% pa
	Yearly	0.15% pa	3.95% pa
	Half Yearly	0.15% pa	3.90% pa
	Quarterly	0.15% pa	3.90% pa
	Monthly	0.15% pa	3.90% pa

Term	Interest Credited	\$0 - \$4,999	\$5,000 - \$5,000,000*
36 Months	Yearly	0.15% pa	4.00% pa
	Half Yearly	0.15% pa	3.95% pa
	Quarterly	0.15% pa	3.95% pa
	Monthly	0.15% pa	3.95% pa
48 Months	Yearly	0.15% pa	4.00% pa
	Half Yearly	0.15% pa	3.95% pa
	Quarterly	0.15% pa	3.95% pa
	Monthly	0.15% pa	3.95% pa
60 Months	Yearly	0.15% pa	4.00% pa
	Half Yearly	0.15% pa	3.95% pa
	Quarterly	0.15% pa	3.95% pa
	Monthly	0.15% pa	3.95% pa

Term	Interest Credited	\$0 - \$1,999	\$2,000 - \$5,000,000*
Bendigo Gold	Quarterly	0.05% pa	0.05% pa

\* Please contact your branch or call 1300 236 344 for investment amounts over \$5,000,000.

Full details of relevant terms and conditions and fees and charges are set out in the Bendigo Term Deposit Accounts and Facilities Terms and Conditions, and the Schedule of Fees, Charges and Transaction Account Rebates (personal customers) or Business Fees and Charges (business customers) which are available on request.

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