

**Business Deposit Rates**



**RATES IN EFFECT AS OF: Friday, September 06, 2024**

We use two different terms to tell you how much interest we pay:

- **Interest Rate:** Annualized simple percentage rate we pay on your account, and does not reflect compound interest.
- **Annual Percentage Yield (APY):** Annualized percentage rate we pay on your account, including compound interest. (Compound interest is the interest paid on interest you've already earned.) The APY may be higher than the Interest Rate.

**BUSINESS SAVINGS ACCOUNTS**

To earn Premier relationship rates, your Chase Business Premier Savings<sup>SM</sup> needs to be linked to either a Chase Performance Business Checking<sup>®</sup>, Chase Platinum Business Checking<sup>SM</sup> or Chase Analysis Business Checking<sup>SM</sup> account (interest counterparts included, where applicable) with at least five customer-initiated checking account transactions each monthly statement period.

**Chase Business Premier Savings<sup>SM</sup>**

RELATIONSHIP RATES			STANDARD RATES		RELATIONSHIP RATES			STANDARD RATES	
Balance	Interest Rate	APY	Interest Rate	APY	Balance	Interest Rate	APY	Interest Rate	APY
\$0-\$9,999	0.02%	0.02%	0.01%	0.01%	\$250,000-\$499,999	0.02%	0.02%	0.01%	0.01%
\$10,000-\$24,999	0.02%	0.02%	0.01%	0.01%	\$500,000-\$999,999	0.02%	0.02%	0.01%	0.01%
\$25,000-\$49,999	0.02%	0.02%	0.01%	0.01%	\$1,000,000-\$4,999,999	0.02%	0.02%	0.01%	0.01%
\$50,000-\$99,999	0.02%	0.02%	0.01%	0.01%	\$5,000,000-\$9,999,999	0.02%	0.02%	0.01%	0.01%
\$100,000-\$249,999	0.02%	0.02%	0.01%	0.01%	\$10,000,000+	0.02%	0.02%	0.01%	0.01%

**Chase Business Total Savings<sup>SM</sup>**

Balance	Interest Rate	APY
\$0-\$9,999	0.01%	0.01%
\$10,000-\$24,999	0.01%	0.01%
\$25,000+	0.01%	0.01%

**Client Funds Savings<sup>SM</sup>**

Balance	Interest Rate	APY
\$0-\$49,999	0.01%	0.01%
\$50,000-\$99,999	0.01%	0.01%
\$100,000+	0.01%	0.01%

**BUSINESS INTEREST CHECKING**

**Chase Analysis Business Checking with Interest<sup>SM</sup>**

	Interest Rate	APY
All Balances	0.01%	0.01%

**Chase Performance Business Checking with Interest<sup>®</sup>**

	Interest Rate	APY
All Balances	0.01%	0.01%

**IOLTA<sup>SM</sup>**

Balance	Interest Rate	APY
\$0-\$99,999	3.30%	3.35%
\$100,000-\$999,999	3.30%	3.35%
\$1,000,000+	3.30%	3.35%

**EARNINGS CREDIT RATES FOR BUSINESS BANKING**

**Chase Analysis Business Checking<sup>SM</sup>**

Balance	Earnings Credit
\$0-\$999,999	0.20%
\$1,000,000-\$9,999,999	0.30%
\$10,000,000+	See your Business Relationship Manager

**BUSINESS CERTIFICATES OF DEPOSIT (CD) INTEREST RATES**

CD rates are fixed for the selected term and compounded daily. Business checking and savings account rates are variable and interest compounded and credited monthly. Account fees could reduce earnings. Interest is compounded daily and you may choose to have interest paid on your CD, depending on the term, either monthly, quarterly, semiannually or annually and at maturity. The APY is based upon the maximum term of deposit for each maturity range. There is a penalty for early withdrawal. In the below chart, term change occurs when a CD matures and you change your CD term as part of renegotiation.

**IMPORTANT: Not all terms may be available for new accounts or if you change your term when your CD matures**

Months (m) / Days (d)		RELATIONSHIP RATES <sup>1</sup>						STANDARD RATES	
New CD/ Term Change	Existing CD Auto Renewal (m/d)	\$1,000-\$9,999		\$10,000-\$99,999		\$100,000+		\$1,000+	
		Interest Rate	APY	Interest Rate	APY	Interest Rate	APY	Interest Rate	APY
<b>Featured Terms</b>									
2m	2 / 60 - 89	3.20%	3.25%	3.20%	3.25%	3.20%	3.25%	0.01%	0.01%
3m	3 - 5 / 90 - 179	4.16%	4.25%	4.16%	4.25%	4.64%	4.75%	0.01%	0.01%
9m	9 - 11 / 270 - 364	2.47%	2.50%	2.47%	2.50%	2.47%	2.50%	0.01%	0.01%
<b>Other Terms</b>									
1m	1 / 31 - 59	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
6m	6 - 8 / 180 - 269	1.98%	2.00%	1.98%	2.00%	1.98%	2.00%	0.01%	0.01%
12m	12 - 14 / 365 - 454	3.20%	3.25%	3.20%	3.25%	3.68%	3.75%	0.01%	0.01%
15m	15 - 17 / 455 - 544	2.47%	2.50%	2.47%	2.50%	2.47%	2.50%	0.01%	0.01%
18m	18 - 20 / 545 - 634	2.47%	2.50%	2.47%	2.50%	2.47%	2.50%	0.01%	0.01%
21m	21 - 23 / 635 - 729	2.47%	2.50%	2.47%	2.50%	2.47%	2.50%	0.01%	0.01%
24m	24 - 29 / 730 - 909	2.47%	2.50%	2.47%	2.50%	2.47%	2.50%	0.01%	0.01%
30m	30 - 35 / 910 - 1094	2.47%	2.50%	2.47%	2.50%	2.47%	2.50%	0.01%	0.01%
36m	36 - 41 / 1095 - 1274	2.47%	2.50%	2.47%	2.50%	2.47%	2.50%	0.01%	0.01%
42m	42 - 47 / 1275 - 1459	2.47%	2.50%	2.47%	2.50%	2.47%	2.50%	0.01%	0.01%
48m, 60m, 84m, 120m	48 - 120 / 1460 - 3650	2.47%	2.50%	2.47%	2.50%	2.47%	2.50%	0.01%	0.01%

**Rates specific for CD ladders are below. CD ladders are a group of four CDs opened at the same time for the same amount but with different terms.**

Ladder Terms Months	RELATIONSHIP RATES <sup>1</sup>						STANDARD RATES	
	\$1,000-\$9,999		\$10,000-\$99,999		\$100,000+		\$1,000+	
	Interest Rate	APY	Interest Rate	APY	Interest Rate	APY	Interest Rate	APY
1	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
2	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
3	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
4	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
3	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
6	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
9	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
12	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%

Chase Analysis Business Checking and Chase Analysis Business Checking with Interest Earnings Credit Rates apply to activity for the previous calendar month.

<sup>1</sup>Requires any linked business checking account except Public Funds Checking, IOLTA/COLTAF/CARHOF<sup>SM</sup> and Client Funds Checking<sup>SM</sup> at account opening and at each renewal.

A copy of the Deposit Account Agreement is available upon request. Rates and balance tiers for checking, savings and CDs are applicable as of the effective date, and may change at Chase's discretion.