

ANNUAL INTEREST RATES ON ING ACCOUNTS

Effective as of June 20th, 2024

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	1,20%	1,80%
– ING Savings Account	0,50%	1,75%
– ING Lion Deposit ³	0,60%	0,20%
– ING Orange Savings Account ³	0,60%	0,20%

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	0,40%	0,10%
– ING Flexibonus Account 6	0,40%	0,20%

Base rate per annum

Fidelity Premium

– ING Savings Account Pro	0,40%	0,25%
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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

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

The terms and conditions of current accounts, Regulated Savings Accounts, ING Invest Accounts, Term Accounts, ING FlexiBonus, ING Savings Account Pro and ING Business Account (regulations, charges, product sheets, fee information documents for current accounts, key information for savers for Regulated Savings Accounts, and other additional information) are available at ING branches, www.ing.be and by calling +32 (0) 2 464 60 04. Offer valid under acceptance from ING Belgium and mutual agreement.

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