

Pacific National Bank

PNB'S INTEREST RATES FOR DEPOSIT ACCOUNTS

07/19/2021 – 07/25/2021

*APY = ANNUAL PERCENTAGE YIELD

FEES MAY REDUCE EARNINGS

RATES AND TERMS ARE SUBJECT TO CHANGE WITHOUT NOTICE

IN-BRANCH ACCOUNTS

DOMESTIC CUSTOMERS

| PRODUCT | MINIMUM BALANCE | RATE (%) | APY (%) |
|----------------------------|--------------------|----------|---------|
| Personal Money Market | \$5,000 and higher | 0.35 | 0.35 |
| Business Money Market | \$5,000 and higher | 0.35 | 0.35 |
| Personal Interest Checking | \$2,500 and higher | 0.05 | 0.05 |
| Business Interest Checking | \$5,000 and higher | 0.05 | 0.05 |
| Personal Savings | \$1,000 and higher | 0.10 | 0.10 |
| Business Savings | \$5,000 and higher | 0.10 | 0.10 |

INTERNATIONAL CUSTOMERS

| PRODUCT | MINIMUM BALANCE | RATE (%) | APY (%) |
|----------------------------|---------------------|----------|---------|
| Personal Money Market | \$10,000 and higher | 0.35 | 0.35 |
| Business Money Market | \$15,000 and higher | 0.35 | 0.35 |
| Personal Interest Checking | \$7,500 and higher | 0.05 | 0.05 |
| Business Interest Checking | \$10,000 and higher | 0.05 | 0.05 |
| Personal Savings | \$5,000 and higher | 0.10 | 0.10 |
| Business Savings | \$5,000 and higher | 0.10 | 0.10 |

| | |
|-----------------------------|-------|
| EARNINGS CREDIT RATE | 0.05% |
| IOTA | 0.05% |

ONLINE ACCOUNTS

| MINIMUM BALANCE | PRODUCT | RATE (%) | APY* (%) |
|-----------------|----------|----------|----------|
| \$5,000 | MMDA | 0.35 | 0.35 |
| \$1,000 | 12-MO CD | 0.35 | 0.35 |