



Current interest rates CHF

Generali Insurances of Persons Ltd, Switzerland

Policy loan

Payment in advance 3,50%

Hypothecary credit (variable)

First mortgage 2,75%
Second mortgage 3,25%

Premium deposit 0,10%

Blocked premium deposit 0,25%

Payment account 0,25% p.a.

Portable credit policy

In accordance with General Policy Conditions shall apply:

	from 01.01.2018	from 01.01.2019
Edition 2015.03	0,2% p.a.	0,15% p.a.
Edition 2015.01	0,2% p.a.	0,15% p.a.
Edition 2012.08 B	0,2% p.a.	0,15% p.a.
