



Current interest rates CHF

Generali Insurances of Persons Ltd, Switzerland

Policy loan

Payment in advance	3.50%
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Hypothecary credit (variable)

First mortgage	2.75%
Second mortgage	3.25%

Premium deposit	0.10%
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Blocked premium deposit	0.25%
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Payment account	0.10% p.a.
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Portable credit policy

In accordance with General Policy Conditions shall apply:

	from 01.01.2021	from 01.01.2022
Edition 2019.12	0.04% p.a.	0.04% p.a.
Edition 2015.03	0.04% p.a.	0.03% p.a.
Edition 2015.01	0.04% p.a.	0.03% p.a.
Edition 2012.08 B	0.04% p.a.	0.01% p.a.
