

CAA Interest Rate Phase V Campaign

1. The campaign starts from 1 August 2026 to 31 January 2027 (“Campaign Period”).
2. The campaign is open to all customers:
 - Residents & Non-Residents
 - Corporate & Retail customers
 - Premier & Non-Premier Customers
 - New To Bank (NTB) and Exiting To Bank (ETB) Customer
3. Customers will enjoy the promotional discount as follows:

Product	Deposit																																												
Product Type	RHB Current Advantage Account (CAA) - excluding products for financial and insurance institutions																																												
Currency	KHR and USD																																												
Interest Rate	<table><tr><th>Type</th><th>USD Range</th><th>USD IR</th><th>Cam. IR</th><th>KHR Range</th><th>KRH IR</th><th>Cam. IR</th></tr><tr><td rowspan="5">CAA</td><td><=3K</td><td>0.00%</td><td>0.00%</td><td><= 12M</td><td>0.00%</td><td>0.00%</td></tr><tr><td>>3K-10K</td><td>0.80%</td><td>0.80%</td><td>>12M - 40M</td><td>1.50%</td><td>1.50%</td></tr><tr><td>>10K-50K</td><td>1.20%</td><td>2.50%</td><td>>40M - 200M</td><td>1.90%</td><td>2.75%</td></tr><tr><td>>50K-100K</td><td>1.60%</td><td>2.75%</td><td>>200M - 400M</td><td>2.30%</td><td>3.00%</td></tr><tr><td>100K above</td><td>2.00%</td><td>3.00%</td><td>400M above</td><td>2.70%</td><td>3.25%</td></tr></table>							Type	USD Range	USD IR	Cam. IR	KHR Range	KRH IR	Cam. IR	CAA	<=3K	0.00%	0.00%	<= 12M	0.00%	0.00%	>3K-10K	0.80%	0.80%	>12M - 40M	1.50%	1.50%	>10K-50K	1.20%	2.50%	>40M - 200M	1.90%	2.75%	>50K-100K	1.60%	2.75%	>200M - 400M	2.30%	3.00%	100K above	2.00%	3.00%	400M above	2.70%	3.25%
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Eligible Customer	- Residents & Non-Residents, Individuals and Corporates & SOEs. - All customers, excluding financial and insurance institutions.																																												