

## MTB Islamic Savings Accounts

Product Names	Balance Range	Annualized Historical Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Regular Savings Account & MTB Islamic Employee Savings Account	Below 15,000	0.75%	0.75%									
	15,000 to less than 1 lac	1.25%	1.25%									
	1 lac to less than 10 lacs	1.50%	1.50%									
	10 lacs to less than 50 lacs	1.75%	1.75%									
	50 Lacs and above	2.00%	2.00%									
MTB Islamic Angona General Savings Account	10,000 to Below 5 lacs	2.00%	2.00%									
	5 lacs to up to 20 lacs	2.25%	2.25%									
	Above 20 lacs	2.50%	2.50%									
MTB Islamic Angona Premium Savings Account	Any Amount above 1 lac	2.50%	2.50%									
MTB Islamic Privilege Savings Account	15,000 to 5 lacs	1.75%	1.75%									
	More than 5 lacs to up to 15 lacs	2.00%	2.00%									
	More than 15 lacs to up to 25 lacs	2.25%	2.25%									
	Above 25 Lacs	2.50%	2.50%									
MTB Islamic Junior Savings Account	Any Amount above 1,000	2.50%	2.50%									
MTB Islamic Graduate Savings Account	1,000 to 20,000	1.75%	1.75%									
	Above 20,000 and up to 50,000	2.00%	2.00%									
	Above 50,000	2.50%	2.50%									

Product Names	Balance Range	Annualized Historical Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Inspire Savings Account	Below 1 lac	1.75%	1.75%									
	1 lac to less than 5 lacs	2.00%	2.00%									
	5 lacs to less than to less than 10 lacs	2.25%	2.25%									
	10 lac and above	2.50%	2.50%									
MTB Islamic Payroll E-Savers Account	Any Amount above 1,000	2.00%	2.00%									
MTB Islamic Payroll Savers Account	Any Amount above 1,000	2.25%	2.25%									
MTB Islamic Payroll Premium Account	Any Amount above 1,000	2.50%	2.50%									
MTB Islamic Transactional Account	Any Amount above 25,000	2.50%	2.50%									

## MTB Islamic SND Accounts

Product Names	Balance Range	Annualized Historical Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic SND Account (Individual)	50,000 to below 01 Crore	1.25%	1.25%									
	01 Crore to less than 25 Crore	1.50%	1.50%									
	25 Crore to less than 50 Crore	1.75%	1.75%									
	50 Crore to less than 100 Crore	2.00%	2.00%									
	100 Crore & above	2.50%	2.50%									
MTB Islamic SND Account (Non-Individual & Banks)	Below 01 Crore	1.25%	1.25%									
	01 Crore to less than 25 Crore	1.50%	1.50%									
	25 Crore to less than 50 Crore	1.75%	1.75%									
	50 Crore to less than 100 Crore	2.00%	2.00%									
	100 Crore & above	2.50%	2.50%									

## MTB Islamic Retail Term Deposit Accounts

Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Monthly & Quarterly Benefit Plan	Any Amount above 50,000	1 Year	10.25%	10.00%									
		2 Years	10.00%	10.00%									
		3/4/5 Year (s)	10.00%	10.00%									

Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Term Deposit (Individual) &	Less than 50 Lacs	1-Month	3.50%	3.50%									
		2-Months	4.00%	4.00%									
		3-Months	7.75%	7.75%									
		6/9 Months	8.00%	8.00%									
		1/2/3 Year (s)	8.00%	8.00%									
MTB Islamic Angona Term Deposit (For Women Only)	50 lacs to less than 1 crore	1-Month	4.00%	4.00%									
		2-Months	4.50%	4.50%									
		3-Months	8.00%	8.00%									
		6/9 Months	8.25%	8.25%									
		1/2/3 Year (s)	8.25%	8.25%									
		1-Month	4.50%	4.50%									

Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
	1 crore and above	2-Months	5.00%	5.00%									
		3-Months	8.25%	8.25%									
		6/9 Months	8.50%	8.50%									
		1/2/3 Year (s)	8.50%	8.50%									
MTB Islamic Term Deposit in Days (Individual)	Less than 50 Lacs	91-Days	8.50%	8.50%									
		100-Days	7.75%	7.75%									
		181-Days	8.75%	8.75%									
		270-Days	8.75%	8.75%									
		364-Days	8.75%	8.75%									
		210/365 Days	8.00%	8.00%									
	50 lacs to less than 1 crore	91-Days	8.50%	8.50%									
		100-Days	8.00%	8.00%									
		181-Days	8.75%	8.75%									
		270-Days	8.75%	8.75%									
		364-Days	8.75%	8.75%									
		210/365 Days	8.25%	8.25%									
	1 crore and above	91-Days	8.75%	8.75%									
		100-Days	8.25%	8.25%									
		181-Days	9.00%	9.00%									
		270-Days	9.00%	9.00%									
		364-Days	9.00%	9.00%									
		210/365 Days	8.50%	8.50%									

## MTB Islamic Institutional Term Deposit Accounts

Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Term Deposit (Non-Individual)	Less than 1 Crore	1-Month	4.00%	4.00%									
		2-Months	4.75%	4.75%									
		3-Months	7.00%	7.00%									
		6-Months	7.25%	7.25%									
		9-Months	7.50%	7.50%									
		1-Year	7.50%	7.50%									
		2-Years	7.50%	7.50%									
		3-Years	7.50%	7.50%									
	1 Crore to Less than 5 Crore	1-Month	4.50%	4.50%									
		2-Months	5.25%	5.25%									
		3-Months	7.50%	7.50%									
		6-Months	7.75%	7.75%									
		9-Months	8.00%	8.00%									
		1-Year	8.00%	8.00%									
		2-Years	8.00%	8.00%									
	5 Crore and Above	3-Years	8.00%	8.00%									
		1-Month	5.00%	5.00%									
		2-Months	5.75%	5.75%									
		3-Months	8.00%	8.00%									
			6-Months	8.25%	8.25%								

Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
		9-Months	8.50%	8.50%									
		1-Year	8.50%	8.50%									
		2-Years	8.50%	8.50%									
		3-Years	8.50%	8.50%									

Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Term Deposit in Days (Non-Individual)	Less than 1 Crore	100-Days	7.00%	7.00%									
		210-Days	7.25%	7.25%									
		365-Days	7.50%	7.50%									
	1 Crore to Less than 5 Crore	100-Days	7.50%	7.50%									
		210-Days	7.75%	7.75%									
		365-Days	8.00%	8.00%									
	5 Crore and Above	100-Days	8.00%	8.00%									
		210-Days	8.25%	8.25%									
		365-Days	8.50%	8.50%									

Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Term Deposit in Days (Non-Individual)	Less than 50 Lac	91-Days	7.25%	7.25%									
		181-Days	7.50%	7.50%									
		270-Days	7.50%	7.50%									
		364-Days	7.75%	7.75%									

Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Term Deposit in Days (Non-Individual)	50 Lac to Less than 1 Crore	91-Days	7.50%	7.50%									
		181-Days	7.75%	7.75%									
		270-Days	7.75%	7.75%									
		364-Days	8.00%	8.00%									
	1 crore to Less than 3 Crore	91-Days	7.75%	7.75%									
		181-Days	8.00%	8.00%									
		270-Days	8.00%	8.00%									
		364-Days	8.25%	8.25%									
	3 crores to Less than 5 Crore	91-Days	8.00%	8.00%									
		181-Days	8.25%	8.25%									
		270-Days	8.25%	8.25%									
		364-Days	8.50%	8.50%									
	5 crores to	91-Days	8.25%	8.25%									
		181-Days	8.50%	8.50%									

Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
	Less than 10 Crore	270-Days	8.50%	8.50%									
		364-Days	8.75%	8.75%									
	10 crores & above	91-Days	8.50%	8.50%									
		181-Days	8.75%	8.75%									
		270-Days	9.00%	9.00%									
		364-Days	7.25%	7.25%									

## MTB Islamic Savings Schemes

Product Names	Tenure	Annualized Historical Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Brick by Brick Scheme, MTB Islamic Flexible Scheme (Individual), MTB Islamic Angona Scheme	01 Y	10.00%	10.00%									
	02 Y	10.00%	10.00%									
	03 Y	10.00%	10.00%									
	05 Y	10.00%	10.00%									
	08 Y	9.50%	9.50%									
	10 Y	9.50%	9.50%									
	12 Y	9.00%	9.00%									
MTB Islamic Hajj Scheme, MTB Islamic Teacher Scheme	15 Y	8.75%	8.75%									
	02 Y	10.00%	10.00%									
	03 Y	10.00%	10.00%									
	05 Y	10.00%	10.00%									
	08 Y	9.50%	9.50%									
	10 Y	9.50%	9.50%									
	12 Y	9.00%	9.00%									
MTB Islamic Umrah Scheme	15 Y	8.75%	8.75%									
	01 Y	10.00%	10.00%									
	02 Y	10.00%	10.00%									
	03 Y	10.00%	10.00%									
	05 Y	10.00%	10.00%									
	07 Y	9.50%	9.50%									
MTB Islamic Student Scheme	08 Y	9.50%	9.50%									
	03 Y	10.00%	10.00%									
	05 Y	10.00%	10.00%									
	07 Y	9.50%	9.50%									
	08 Y	9.50%	9.50%									
10 Y	9.50%	9.50%										

Product Names	Tenure	Annualized Historical Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Junior Scheme	03 Y	10.00%	10.00%									
	05 Y	10.00%	10.00%									
	07 Y	9.50%	9.50%									
	10 Y	9.50%	9.50%									
	15 Y	8.75%	8.75%									
MTB Islamic Senior Scheme	02 Y	10.00%	10.00%									
	03 Y	10.00%	10.00%									
	05 Y	10.00%	10.00%									
	07 Y	9.50%	9.50%									
	08 Y	9.50%	9.50%									
	10 Y	9.50%	9.50%									
	12 Y	9.00%	9.00%									
15 Y	8.75%	8.75%										
MTB Islamic Micro Deposit Scheme (tap)	01 Y	8.00%	8.00%									
	02 Y	8.00%	8.00%									
	03 Y	8.00%	8.00%									
	04 Y	8.00%	8.00%									
MTB Islamic Micro Deposit Scheme (upay)	02 Y	9.00%	9.00%									
	03 Y	9%- 9.5%	9%- 9.5%									
	04 Y	9%- 9.5%	9%- 9.5%									

Product Names	Tenure	Annualized Historical Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Farmer Scheme	03 Y	10.00%	10.00%									
	05 Y	10.00%	10.00%									
	07 Y	9.50%	9.50%									
	10 Y	9.50%	9.50%									
MTB Islamic Marriage & Mahr Scheme	03 Y	10.00%	10.00%									
	05 Y	10.00%	10.00%									
	10 Y	9.50%	9.50%									
MTB Islamic SME Savings Scheme	02 Y	9.00%	9.00%									
	03 Y	9.00%	9.00%									
	05 Y	8.75%	8.75%									
	08 Y	8.50%	8.50%									
	10 Y	8.50%	8.50%									
MTB Islamic Flexible Scheme (Non-Individual) (Discontinued w.e.f Oct 13, 2026)	4 Y	4.25%	4.25%									
	5 Y	4.35%	4.35%									
	6 Y	4.50%	4.50%									
	8 Y	4.75%	4.75%									
	10 Y	5.00%	5.00%									
	12 Y	5.25%	5.25%									
	15 Y	5.50%	5.50%									
	18 Y	5.75%	5.75%									
	20 Y	5.80%	5.80%									
	22 Y	5.80%	5.80%									
25 Y	5.80%	5.80%										

## MTB Islamic Lakhopati Scheme (Discontinued w.e.f Oct 13, 2026)

Product Name	EMI (BDT)	Tenure (Years)	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Lakhopati Scheme	7,900	1	10.00%	10.00%									
	3,787	2	9.50%	9.50%									
	2,418	3	9.25%	9.25%									
	1,322	5	9.00%	9.00%									
	731	8	8.50%	8.50%									

**Note: The approximate maturity value for MTB Islamic Lakhopati Scheme is BDT 01 Lac.**

## MTB Islamic Millionaire Scheme (Discontinued w.e.f Oct 13, 2026)

Product Name	EMI (BDT)	Tenure (Years)	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Millionaire Scheme	16,960	4	10.00%	10.00%									
	10,256	6	9.75%	9.75%									
	6,996	8	9.50%	9.50%									
	5,106	10	9.25%	9.25%									
	3,896	12	9.00%	9.00%									
	2,721	15	8.75%	8.75%									
	1,614	20	8.50%	8.50%									

**Note: The approximate maturity value for MTB Islamic Millionaire Scheme is BDT 10 Lacs.**

## MTB Islamic Kotipati Scheme (Discontinued w.e.f Oct 13, 2026)

Product Names	EMI (BDT)	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Kotipati Scheme (Individual)	169,590	4 Years	10.00%	10.00%									
	128,753	5 Years	10.00%	10.00%									
	102,553	6 Years	9.75%	9.75%									
	69,955	8 Years	9.50%	9.50%									
	51,058	10 Years	9.25%	9.25%									
	38,956	12 Years	9.00%	9.00%									
	27,209	15 Years	8.75%	8.75%									
	19,894	18 Years	8.50%	8.50%									
	16,131	20 Years	8.50%	8.50%									
MTB Islamic Kotipati Scheme (Non-Individual)	191,141	4 Years	4.25%	4.25%									
	149,289	5 Years	4.35%	4.35%									
	121,133	6 Years	4.50%	4.50%									
	85,683	8 Years	4.75%	4.75%									
	64,520	10 Years	5.00%	5.00%									
	50,186	12 Years	5.25%	5.25%									
	36,121	15 Years	5.25%	5.25%									
	26,782	18 Years	5.75%	5.75%									
	22,956	20 Years	5.80%	5.80%									

**Note: The approximate maturity value for MTB Islamic Kotipati Scheme is BDT 01 Crore.**