

This rate chart contains information about interest rates and ANNUAL PERCENTAGE YIELDS (APY) for some of the accounts we offer. Please contact any Western Alliance Bank employee for further information about applicable fees and terms.

### BUSINESS ACCOUNTS

Product	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY	Product	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY
Business Interest Checking	\$100	0.01+	0.25%	0.25%	Business Money Market and Community Alliance Money Market	\$1,000	0.01 - 9,999.99	0.55%	0.55%
Community Alliance Interest Checking	\$100	0.01+	0.25%	0.25%		10,000 - 99,999.99	0.55%	0.55%	
Business Savings	\$1,000	0.01+	0.05%	0.05%		100,000 - 249,999.99	0.55%	0.55%	
						250,000 - 999,999.99	0.65%	0.65%	
						1,000,000 - 4,999,999.99	1.00%	1.00%	
					5,000,000 - 9,999,999.99	1.19%	1.20%		
					10,000,000+	1.39%	1.40%		

### IOLTA

Product	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY	Product	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY
IOLTA - AZ	\$100	0.01+	1.00%	1.00%	IOLTA - NV	\$100	0.01+	2.35%	2.37%
IOLTA - CA	\$100	0.01+	1.00%	1.00%	IOLA - NY	\$100	0.01+	2.17%	2.19%
IOLTA - CO	\$100	0.01+	2.81%	2.81%	IOLTA - TX	\$100	0.01+	1.00%	1.00%
IOLTA - IL	\$100	0.01+	1.00%	1.00%					

### BUSINESS CERTIFICATES OF DEPOSIT

Term	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY	Term	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY
30 - 89 Days	\$1,000	0.01+	0.90%	0.90%	24 Months	\$1,000	0.01+	1.25%	1.26%
90 - 179 Days	\$1,000	0.01+	3.43%	3.48%	36 Months	\$1,000	0.01+	1.25%	1.26%
180 - 364 Days	\$1,000	0.01+	2.49%	2.52%	48 Months	\$1,000	0.01+	1.25%	1.26%
12 Months	\$1,000	0.01+	2.75%	2.78%	60 Months	\$1,000	0.01+	1.25%	1.26%
18 Months	\$1,000	0.01+	1.20%	1.21%					

### RELATIONSHIP MONEY MARKET<sup>1</sup>

### RELATIONSHIP CERTIFICATES OF DEPOSIT<sup>2</sup>

Product	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY	Term	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY
Relationship Business Money Market	\$10,000	0.01 - 9,999.99	0.55%	0.55%	3 Months	\$25,000	0.01 - 24,999.99	0.00%	0.00%
		10,000 - 24,999.99	1.39%	1.40%			25,000+	3.53%	3.59%
		25,000 - 49,999.99	2.13%	2.15%	6 Months	\$25,000	0.01 - 24,999.99	0.00%	0.00%
		50,000 - 999,999.99	2.86%	2.90%			25,000+	3.55%	3.61%
		1,000,000+	3.34%	3.40%					

Interest Rates and Annual Percentage Yields are effective as of 4/27/2026

At our discretion, the interest rate and Annual Percentage Yield (APY) on checking and savings accounts may change at any time after the account is opened. We use the daily balance method to calculate interest on your account. This method applies a daily periodic rate to the principal in the account each day. A penalty may be imposed for early withdrawal from certificates. Fees and/or withdrawals could reduce the earnings on the account.



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### CONSUMER ACCOUNTS

Product	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY	Product	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY
Personal Interest Checking	\$100	0.01 - 9,999.99	0.25%	0.25%	Personal Money Market	\$100	0.01 - 9,999.99	0.55%	0.55%
		10,000 - 99,999.99	0.30%	0.30%			10,000 - 99,999.99	0.55%	0.55%
		100,000 - 249,999.99	0.45%	0.45%			100,000 - 249,999.99	0.55%	0.55%
		250,000 - 499,999.99	0.55%	0.55%			250,000 - 999,999.99	0.65%	0.65%
		500,000+	0.65%	0.65%			1,000,000 - 4,999,999.99	1.00%	1.00%
IRA/SEP Savings	\$100	50.00 - 1,499.99	0.10%	0.10%	Premier Interest Checking & Premier Savings	\$150,000	0.01 to 149,999	0.65%	0.65%
		1,500+	0.20%	0.20%			150,000 to 499,999	3.33%	3.38%
Personal Savings	\$100	0.01+	0.05%	0.05%			500,000 to 999,999	3.58%	3.64%
IDA Savings	\$5	0.01+	0.10%	0.10%			1,000,000+	3.08%	3.12%

### CERTIFICATES OF DEPOSIT\*

Term	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY	Term	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY
30 - 89 Days	\$1,000	0.01+	0.90%	0.90%	24 Months	\$1,000	0.01+	1.25%	1.26%
90 - 179 Days	\$1,000	0.01+	3.43%	3.48%	36 Months	\$1,000	0.01+	1.25%	1.26%
180 - 364 Days	\$1,000	0.01+	2.49%	2.52%	48 Months	\$1,000	0.01+	1.25%	1.26%
12 Months	\$1,000	0.01+	2.75%	2.78%	60 Months	\$1,000	0.01+	1.25%	1.26%
18 Months	\$1,000	0.01+	1.20%	1.21%					

### RELATIONSHIP MONEY MARKET<sup>1</sup>

### RELATIONSHIP CERTIFICATES OF DEPOSIT<sup>2</sup>

Product	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY	Term	Minimum Opening Balance	Minimum Balance / Tiers to Earn APY	Rate	APY
Personal Relationship Money Market	\$10,000	0.01 - 9,999.99	0.55%	0.55%	3 Months	\$25,000	0.01 - 24,999.99	0.00%	0.00%
		10,000 - 24,999.99	1.39%	1.40%			25,000+	3.53%	3.59%
		25,000 - 49,999.99	2.13%	2.15%	6 Months	\$25,000	0.01 - 24,999.99	0.00%	0.00%
		50,000 - 999,999.99	2.86%	2.90%			25,000+	3.55%	3.61%
		1,000,000+	3.34%	3.40%					

\*May be opened as a Traditional or SEP IRA for eligible customers

<sup>1</sup>Requires a qualifying deposit account. Please refer to the product disclosure for more details. <sup>2</sup>Minimum balance required to open and earn APY is \$25,000. Balances under \$25,000 will not earn an APY (0.00%). You must deposit \$25,000 or more in new funds from an external account into a CD. CD may be opened as a Traditional or SEP IRA for eligible customers. CD may not be used for any lending collateral including but not limited to term loans or other lending opportunities.

Interest Rates and Annual Percentage Yields are effective as of 4/27/2026