

1. Term deposits

As of 22.02.2016 opening of deposits with terms of 7 days and 14 days is stopped. For the active deals the interest rates are as follows: for deposits with term 7 days in BGN/EUR/USD 0.00%; for deposits with term 14 days in BGN/EUR/USD 0.00%.

The interest rate is calculated on the following basis:

on term deposits with a term 1 and over 1 month - 360/360 days

on term deposits with a term of less than 1 month - actual number of days / 365*

*The above mentioned interest convention applies for all deposit accounts with a term of less than one month, opened after 16.11.2014.

For all deposit accounts with a term of less than one month opened before 16.11.2014, the following interest convention applies - actual number of days / 360

2. Current accounts

2.1.	Current account (for accounts opened until 29.09.2020)	Current account Partners, Current account for Notaries USD, Current account for Notaries EUR														
		BGN	BGN	EUR	USD	RUB	TRY	RON	SEK	CHF	DKK	GBP	CAD	JPY	PLN	CNY
		Annual interest rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		Minimum balance required	48.90	48.90	25	75	0	0	0	690	120	560	50	0	0	0

2.2. Current account Dinamika Standart, Dinamika Premia, Dinamika Standart Premium IBAN BGN, Dinamika Standart Premium IBAN EUR «Dinamika Premia Premium IBAN»		
	BGN	EUR
Annual interest rate	0.00%	0.00%
Minimum balance required	48.90	25

2.3. Current account Dinamika Plus Standart, Dinamika Plus Premia, Dinamika Plus Premium IBAN «Dinamika Plus Premium IBAN»	
	BGN
Annual interest rate	0.00%
Minimum balance required	48.90

2.4. Current account Dinamika POS, Basic Business Package, Premium Business Package EUR and Standard Business Package		
	BGN	EUR
Annual interest rate	0.00%	0.00%
Minimum balance required	48.90	25

2.5. Current account Dinamika Plus POS, Premium Business Package BGN	
	BGN
Annual interest rate	0.00%
Minimum balance required	48.90

2.6. Current account e-Dinamika, e-Dinamika Premia, e-Dinamika Standart Premium IBAN, e-Dinamika Premia Premium IBAN	
	BGN
Annual interest rate	0.00%
Minimum balance required	48.90

2.7. Current account K e P-Dinamika, K e P-Dinamika Premia	
	BGN
Annual interest rate	0.00%
Minimum balance required	48.90

2.8. Current account Farmer, Medic	
	BGN
Annual interest rate	0.00%
Minimum balance required	0

2.9. Current account Company Interest	
	BGN
Annual interest rate	0.00%
Minimum balance required	0

2.10. Account for Special Purposes	
	BGN / EUR
Annual interest rate	0.00%
Minimum balance required	0

2.11. Current Account for Notaries BGN, Current Account for Lawyers	
	BGN
Annual interest rate	0.00%
Minimum balance required	0

2.12. Special account for Notaries		
	BGN	EUR
Annual interest rate	0.00%	0.00%
Minimum balance required	0	0

2.13. Special Account for Lawyers		
	BGN	EUR
Annual interest rate	0.00%	0.00%
Minimum balance required	0	0

The presented interest rates in the bulletin are on annual base.

Accrued annual interest on current account is paid annually on the 31st day at the end of the year.

All deposits covered by the provisions of the Law on Bank Deposit Guarantee are guaranteed under the terms of the Law on Bank Deposit Guarantee, as the total guaranteed amount for all deposits held with the Bank by a single customer is BGN 196,000.

Changes in the conditions of contracts for products (current accounts, term deposits and other accounts) signed in the offices of the acquired "Alpha Bank-Bulgaria Branch" by "Eurobank Bulgaria" AD

Changes in the conditions of contracts for products (current accounts, term deposits and other accounts) signed in the offices of the acquired "Alpha Bank-Bulgaria Branch" by "Eurobank Bulgaria" AD

As of 25.05.2016 signing of new contracts is ceased for the following products, offered at the offices of "Alpha Bank-Bulgaria Branch" acquired by "Eurobank Bulgaria" AD: Current Account "Partners"; Current Accounts of Business Packages; Current accounts for Private enforcement agents;

Package of accounts for notaries, lawyers and insurance brokers; Accounts with special purposes; Term deposits.

Current account "Partners": as of 25.05.2016 existing current accounts are transferred to conditions and interest rates to p.2.1 of the Interest Rate Bulletin for legal entities.

Current accounts for Basic Business Package: as of 25.05.2016 existing current accounts are transferred to conditions and interest rates to p.2.4 of the Interest Rate Bulletin for legal entities.

Current accounts for Standard Business Package: as of 25.05.2016 existing current accounts are transferred to conditions and interest rates to p.2.4 of the Interest Rate Bulletin for legal entities.

Current accounts for Premium Business Package EUR: as of 25.05.2016 existing current accounts are transferred to conditions and interest rates to p.2.4 of the Interest Rate Bulletin for legal entities.

Current accounts for Premium Business Package BGN: as of 25.05.2016 existing current accounts are transferred to conditions and interest rates to p.2.4 of the Interest Rate Bulletin for legal entities.

Current accounts for private enforcement agents: as of 25.05.2016 existing current accounts are transferred to conditions and interest rates to p.2.4 of the Interest Rate Bulletin for legal entities.

Package of accounts for Notaries: as of 25.05.2016 existing current accounts for Notaries BGN are transferred to conditions and interest rates to p.2.11 of the Interest Rate Bulletin for legal entities, existing current accounts for Notaries USD/EUR are transferred to conditions and interest rates to p.2.1 of the Interest Rate Bulletin for legal entities, existing special accounts for Notaries are transferred to conditions and interest rates to p.2.12 of the Interest Rate Bulletin for legal entities.

Package of accounts for insurance brokers: as of 25.05.2016 existing current accounts are transferred to conditions and interest rates to p.2.1 of the Interest Rate Bulletin for legal entities.

Package of accounts for Lawyers: as of 25.05.2016 existing current accounts for lawyers are transferred to conditions and interest rates to p.2.11 of the Interest Rate Bulletin for legal entities, existing special accounts for lawyers are transferred to conditions and interest rates to p.2.13 of the Interest Rate Bulletin for legal entities.

Term Deposits: All existing term deposits until maturity date retain conditions and interest rates according concluded contracts. For deposits which are automatically renewed on maturity date after 25.05.2016 will be accrue interest for the respective term and currency rates for Standard term deposit to p.1.1 of the Interest Rate Bulletin for legal entities.

Changes in the conditions of contracts for products (current accounts, term deposits and other accounts) concluded in Piraeus Bank Bulgaria

Term Deposits: All existing term deposits until maturity date retain conditions and interest rates according concluded contracts. For deposits which are automatically renewed on maturity date after 18.11.2019 will be accrue interest for the respective term and currency rates for Standard term deposit to p.1.1 of the Interest Rate Bulletin for legal entities.

As of 18.11.2019 signing of new contracts is ceased for the following products, offered at the offices of "Piraeus Bank Bulgaria" acquired by "Eurobank Bulgaria" AD: PIRAEUS EXPRESS CURRENT ACCOUNT; CURRENT ACCOUNT; OTHER ACCOUNTS; Term deposits. As of 25.05.2016 all existing current accounts and other accounts are transferred to conditions and interest rates to p.2.1 of the Interest Rate Bulletin for legal entities.

Current accounts for Business package "Standard", Business package "Plus", Business package "Premium", package for Private Bailiffs: as of 18.11.2019 retain the conditions according to concluded contracts.

1.1. PIRAEUS EXPRESS CURRENT ACCOUNT	
	Annual interest rate
CCY	0.00%
BGN, EUR, USD	0.00%

1.2. CURRENT ACCOUNT	
	Annual interest rate
CCY	0.00%
BGN, EUR, USD, CAD, DKK, CHF, RON	0.00%

OTHER ACCOUNTS

2.1. OTHER ACCOUNTS		
Account type	CCY	Annual interest rate
RASING ACCOUNT	BGN/ EUR/ USD	0.00%
ACCOUNT OF PERSONS IN INSOLVENCY PROCEDURE	BGN	0.00%
LIQUIDATION ACCOUNT	BGN	0.00%
SPECIAL ACCOUNT GRANT SCHEMES EU	BGN/ EUR	0.00%
EMPLOY ACCOUNT	BGN/ EUR/ USD	0.00%
OTHER ACCOUNTS	BGN/ EUR/ USD	0.00%
TOURIST ACCOUNT FOR FARMERS	BGN	0.00%

CARD ACCOUNT			
Account type	CCY	Amount	Annual interest rate
CARD ACCOUNT	BGN	-	0.00%

PIRAEUS DEPOSIT 18		
CCY	Annual interest rate	Deposit 18 month
EUR	0.00%	

Term Deposit Standard		
Product	CCY	Annual interest rate
Standard	BGN	0.00%

PAYMENT ACCOUNTS - MIGRATED	
CCY	Annual interest rate
BGN, EUR, USD, CAD, GBP, DKK, CHF, NOK, RON, SEK, PLN, BGN	0.00%

18-MONTHS DEPOSIT		
CCY	Minimum amount	Annual interest rate
BGN	977.92	0%
EUR	500	0%
USD	3 000	0%

24-MONTHS DEPOSIT		
CCY	Minimum amount	Annual interest rate
BGN	977.92	0%
EUR	500	0%
USD	3 000	0%

Deposit Package Maximum=3			
CCY	Minimum amount	Interest rate for the whole deposit period	Annual interest rate
BGN	977.92	0%	0%
EUR	500	0%	0%
USD	3 000	0%	0%

Changes in the conditions of products packages concluded in Piraeus Bank Bulgaria

* [] Business Packages and Piraeus package for Private Bailiffs

As of 15.10.2019 the following Business Packages for Legal entities will not be offered – Business package „Standard“, Business package „Plus“, Business package „Premium“, package for Private Bailiffs.