

Interest Bulletin of Eurobank Bulgaria AD for discontinued products for companies as of 18.11.2019

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%.

2. Current accounts

2.1. Current account Partners, Current account for Notaries USD, Current account for Notaries EUR														
Average end of day balance	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	75	75	75	0	0	0	690	120	560	50	0	0	0	0

2.2. Current account "Dinamika POS", Basic Business Package, Premium Business Package EUR and Standard Business Package		
Average end of day balance	BGN	EUR
up to 74 999	0.00%	0.00%
75 000 – 149 999	0.01%	0.01%
over 150 000	0.02%	0.02%
Minimum balance required	100	100

2.3. Current account "Farmer", "Medic", "Farmer Premium IBAN", "Medic Premium IBAN"	
Average end of day balance	BGN
up to 74 999	0.01%
75 000 – 149 999	0.03%
over 150 000	0.05%
Minimum balance required	100

2.4. Current account "Dinamika Plus POS", Premium Business Package BGN	
Average end of day balance	BGN
up to 74 999	0.01%
75 000 – 149 999	0.03%
over 150 000	0.05%
Minimum balance required	100

2.5. Current Account for Notaries BGN, Current Account for Lawyers	
Average end of day balance	BGN
up to 74 999	0.00%
75 000 – 149 999	0.01%
over 150 000	0.02%
Minimum balance required	100

2.6. Special Account for Lawyers		
Average end of day balance	BGN	EUR
up to 100 000	0.01%	0.01%
over 100 000.01	0.02%	0.02%
Minimum balance required	0	0

2.8. Special account for Notaries		
Average end of day balance	BGN	EUR
annual interest rate	0.00%	0.00%
Minimum balance required	0	0

2.9. Account for Special Purposes	
Average end of day balance	BGN / EUR
annual interest rate	0.00%

2.10. Current account "Company Interes"	
Average end of day balance	BGN
up to 1000	0.00%
1 001 – 10 000	0.00%
10 001 – 100 000	0.00%
over 100 001	0.00%
Minimum balance required	75

2.7. Current account "K e P- Dinamika", "K e P- Dinamika Premia"	
Average end of day balance	BGN
annual interest rate	0.01%
Minimum balance required	100

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

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.2.2 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.2.2 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 Premium Business Package EUR: as of 25.05.2016 existing current accounts are transferred to conditions and interest rates to p.2.2 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 rate to p. 2.4 of the Interest Rate Bulletin for Individuals.

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.2.5 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.2.10 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.2.5 of the Interest Rate Bulletin for legal entities, existing special accounts for lawyers are transferred to conditions and interest rates to p.2.6 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 ;**

Current accounts: As of 18.11.2019 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. DEPOSITS

1.1. SHORT-TERM DEPOSITS						
Product	CCY	Minimum amount	Annual interest rate			
			1 month	3 month	6 month	12 month
Piraeus Standard	BGN	3 000.00	0.01%	0.02%	0.03%	0.05%
Piraeus Gold	BGN	40 000.01	0.01%	0.02%	0.03%	0.05%
Piraeus Standard	EUR	3 000.00	0.01%	0.02%	0.03%	0.05%
Piraeus Gold	EUR	20 000.01	0.01%	0.02%	0.03%	0.05%
Piraeus Standard	USD	3 000.00	0.15%	0.25%	0.35%	0.75%
Piraeus Gold	USD	20 000.01	0.20%	0.30%	0.45%	0.85%
Piraeus Standard	GBP	3 000.00	0.01%	0.02%	0.03%	0.05%
Piraeus Gold	GBP	20 000.01	0.01%	0.02%	0.03%	0.05%

1.2. TERM DEPOSITS FOR INSTITUTIONAL CLIENTS								
Product	CCY	Minimum amount	Annual interest rate					
			1 week	2 week	1 month	3 month	6 month	12 month
Piraeus Standard	BGN	0.01	Negotiable	Negotiable	0.02%	0.03%	0.04%	0.05%
Piraeus Gold	BGN	100 000.01	Negotiable	Negotiable	0.01%	0.02%	0.03%	0.05%
Piraeus Standard	EUR	0.01	Negotiable	Negotiable	0.01%	0.02%	0.03%	0.05%
Piraeus Gold	EUR	100 000.01	Negotiable	Negotiable	0.01%	0.02%	0.03%	0.05%
Piraeus Standard	USD	0.01	Negotiable	Negotiable	0.02%	0.03%	0.04%	0.05%
Piraeus Gold	USD	100 000.01	Negotiable	Negotiable	0.04%	0.05%	0.10%	0.12%
Piraeus Standard	GBP	0.01	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
Piraeus Gold	GBP	100 000.01	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
Piraeus Standard	CHF	0.01	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
Piraeus Gold	CHF	100 000.01	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable

1.3. CURRENT ACCOUNT AND TERM DEPOSITS FOR BUDGET ENTITIES									
Product	CCY	Minimum amount	Current account	Annual interest rate					
				1 week	2 week	1 month	3 month	6 month	12 month
Piraeus Standard	BGN	100	Negotiable	Negotiable	Negotiable	0.01%	0.02%	0.03%	0.05%
Piraeus Gold	BGN	100 000.01	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
Piraeus Standard	EUR	50	Negotiable	Negotiable	Negotiable	0.01%	0.02%	0.03%	0.05%
Piraeus Gold	EUR	100 000.01	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
Piraeus Standard	USD	50	Negotiable	Negotiable	Negotiable	0.01%	0.02%	0.03%	0.05%
Piraeus Gold	USD	100 000.01	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
Piraeus Standard	GBP	50	Negotiable	Negotiable	Negotiable	0.01%	0.02%	0.03%	0.05%
Piraeus Gold	GBP	100 000.01	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
Piraeus Standard	CHF	50	Negotiable	Negotiable	Negotiable	0.01%	0.02%	0.03%	0.05%
Piraeus Gold	CHF	100 000.01	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable

1.4. PIRAEUS CASH MANAGER PROGRAM FOR COMPANIES			
COMBINATION OF CURRENT ACCOUNT AND OVERNIGHT DEPOSIT			
Product	CCY	Minimum amount	Annual interest rate
PIRAEUS EXPRESS CURRENT ACCOUNT	BGN, EUR, USD	-	0.00%
	BGN	25 000	0.02%
PIRAEUS CASH MANAGER OVERNIGHT DEPOSIT	EUR	12 500	0.01%
	USD	12 500	0.01%

As of 15.10.2019 the currently active Overnight Deposit Piraeus Cash Manager included in Deposit Program Piraeus Cash Manager for Legal entities will not be automatically renewed and the deposit principal and interest accrued, shall be transferred to the servicing account.

2.CURRENT ACCOUNTS

2.1. PIRAEUS EXPRESS CURRENT ACCOUNT	
CCY	Annual interest rate
BGN, EUR, USD	0,00%

2.2. CURRENT ACCOUNT	
CCY	Annual interest rate
BGN, EUR, USD, AUD, CAD, GBP, DKK, CHF, NOK, RON, SEK, JPY, PLN	0,00%

2.3.CURRENT ACCOUNTS - MIGRATED	
CCY	Annual interest rate
BGN, EUR, USD, AUD, CAD, GBP, DKK, CHF, NOK, RON, SEK, JPY, PLN	0,00%

3.OTHER ACCOUNTS

3.1.OTHER ACCOUNTS		
Account type	CCY	Annual interest rate
RAISING 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%
ESCROW ACCOUNT	BGN/ EUR/ USD	0,00%
OTHER ACCOUNTS	BGN/ EUR/ USD	0,00%
CURRENT ACCOUNT FOR FARMERS	BGN	0,00%

3.2.CARD ACCOUNT			
Account type	CCY	Amount	Annual interest rate
CARD ACCOUNT	BGN	-	0,00%

4.OTHER DEPOSITS

4.1.DEPOSIT 30 - 3 month			
Product	CCY	Minimum amount	Annual interest rate
Piraeus Standard	BGN	0,01	0,02%
Piraeus Gold	BGN	40 000,01	0,03%
Piraeus Standard	EUR	0,01	0,01%
Piraeus Gold	EUR	20 000,01	0,02%

4.2.PIRAEUS DEPOSIT 15	
CCY	Annual interest rate
EUR	0,04%

4.3.Piraeus Standard, Piraeus Silver, Piraeus Gold			
Product	CCY	Minimum amount	Annual interest rate
Piraeus Gold	BGN	от 10 000,01 до 50 000	0,02%

4.4.Piraeus Standard and Piraeus Gold				
Product	CCY	Minimum amount	6 month	12 month
Piraeus Standard	BGN	от 0,01 до 10 000	-	0,06%
Piraeus Gold	BGN	над 10 000	0,05%	-
Piraeus Gold	EUR	над 5 000	-	0,06%

4.5.Piraeus PROMOTIONAL 3 month			
Product	CCY	Minimum amount	Annual interest rate
Piraeus Standard	BGN	от 1 000 до 10 000	0,02%

4.6.Term Deposit Standard		
Product	CCY	Annual interest rate
Standard	BGN	1 month 0,01%

4.7.DAILY TERM DEPOSIT		
Product	CCY	Annual interest rate
Daily Term Deposit	BGN	1 week 0,01%

4.8.Deposit With Additional Depositing		
Product	Annual interest rate	
	1 month	12 month
BGN	0,01%	0,06%

4.9.PROMOTIONAL DEPOSIT IN USD			
Product	CCY	Minimum amount	Annual interest rate
			12 month
Piraeus Standard	USD	3 000,00	0,50%
Piraeus Gold	USD	20 000,01	0,60%

4.10.Notice deposit		
CCY	Minimum amount	Annual interest rate
BGN	20 000	0,05%
EUR	20 000	0,02%
USD	20 000	0,02%

4.11.Product	CCY	Minimum amount	Annual interest rate			
			1 month	3 month	6 month	12 month
Piraeus Standard	GBP	3 000,00	0,01%	0,02%	0,03%	0,05%
Piraeus Gold	GBP	20 000,01	0,01%	0,02%	0,03%	0,05%

4.12.DEPOSIT CAPITAL PLUS (3 PERIODS PER 3 MONTH)					
Product	CCY	Minimum amount	Annual interest rate		
			1st period	2nd period	3rd period
Piraeus Standard	BGN	3 000,00	0,02%	0,03%	0,04%
Piraeus Gold	BGN	40 000,01	0,02%	0,03%	0,04%
Piraeus Standard	EUR	3 000,00	0,02%	0,03%	0,04%
Piraeus Gold	EUR	20 000,01	0,02%	0,03%	0,04%
Piraeus Standard	USD	3 000,00	0,30%	0,40%	0,45%
Piraeus Gold	USD	20 000,01	0,40%	0,50%	0,60%

4.13.18-MONTHS DEPOSIT		
CCY	Minimum amount	Annual interest rate
BGN	3 000,00	0,05%
EUR	3 000,00	0,05%
USD	3 000,00	1,00%

4.14.24-MONTHS DEPOSIT		
CCY	Minimum amount	Annual interest rate
BGN	3 000,00	0,10%
EUR	3 000,00	0,10%
USD	3 000,00	1,10%

4.15.Deposit Piraeus Maximum- 3 YEARS			
CCY	Minimum amount	Interest rate for the whole deposit period	Annual interest rate
BGN	3 000,00	0,66%	0,22%
EUR	3 000,00	0,60%	0,20%
USD	3 000,00	3,90%	1,30%

4.16.Deposit Piraeus Transform		
CCY	Minimum amount	Annual interest rate
BGN	10 000,01	0,10%
EUR	5 000,01	0,10%
USD	5 000,01	0,10%

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.