

Interest Bulletin of Eurobank Bulgaria AD for companies as of 24.03.2020

1. Term deposits

1.1. Standard term deposits <sup>1</sup>		1 month	3 month	6 month	12 month
Average end of day balance					
BGN	250 - 99 999	0.00%	0.00%	0.00%	0.00%
	100 000 - 199 999	0.00%	0.00%	0.00%	0.00%
	over 200 000	Negotiable	Negotiable	Negotiable	Negotiable
EUR	250 - 99 999	0.00%	0.00%	0.00%	0.00%
	100 000 - 199 999	0.00%	0.00%	0.00%	0.00%
	over 200 000	Negotiable	Negotiable	Negotiable	Negotiable
USD	250 - 99 999	0.02%	0.04%	0.10%	0.15%
	100 000 - 199 999	0.05%	0.10%	0.15%	0.20%
	over 200 000	Negotiable	Negotiable	Negotiable	Negotiable

Minimum balance required - 250 BGN/EUR/USD

For term deposits with amount over 200 000 BGN/EUR/USD there is possibility for negotiable interest rate

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

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%.

1.3." Online term deposit "		1 month	3 month	6 month
Average end of day balance				
BGN	250 - 99 999	0.00%	0.00%	0.00%
	100 000 - 199 999	0.00%	0.00%	0.00%
	over 200 000	0.00%	0.00%	0.00%
EUR	250 - 99 999	0.00%	0.00%	0.00%
	100 000 - 199 999	0.00%	0.00%	0.00%
	over 200 000	0.00%	0.00%	0.00%
USD	250 - 99 999	0.03%	0.05%	0.12%
	100 000 - 199 999	0.05%	0.10%	0.15%
	over 200 000	0.06%	0.12%	0.20%

Minimum balance required - 250 BGN/EUR/USD

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

Online term deposit can be opened only via Internet Banking of the Bank - e-postbank

2. Current accounts

2.1. Standard current account <sup>1</sup>														
currency	BGN <sup>1</sup>	EUR <sup>1</sup>	USD <sup>1</sup>	RUB <sup>2</sup>	TRY <sup>2</sup>	RON <sup>2</sup>	SEK <sup>2</sup>	CHF <sup>2</sup>	DKK <sup>2</sup>	GBP <sup>2</sup>	CAD <sup>2</sup>	JPY <sup>2</sup>	PLN <sup>2</sup>	CNY <sup>2</sup>
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 accounts for payment of salaries under mass payment conditions <sup>2</sup>	
currency	BGN
annual interest rate	0.00%
minimum balance require	0.00

2.3. Accumulative account <sup>2</sup>	
currency	BGN
annual interest rate	0.00%
minimum balance require	0.00

2.4. Special account "Escrow" <sup>2</sup>	
currency	BGN
annual interest rate	0.00%
minimum balance require	0.00

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.

The bank does not accrue interest on accumulative accounts for keeping money granted for establishment/ increase the capital of legal entity.

Interest rates on term deposits in currency other than BGN, EUR and USD are negotiable.

\* Related to companies under Agreement for the transfer of salaries (according Premia) and Contract for payment of salaries under mass payment conditions through core banking system / Internet Banking

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.

1. Available for opening in Bank Branch and through electronic banking system "Internet Banking" of the Bank

2. Available for opening only in Bank Branch