

Interest Bulletin of Eurobank Bulgaria AD for companies as of 09.12.2017

1. Term deposits

1.1. Standard term deposits ¹		1 month	3 month	6 month	12 month
Average end of day balance					
BGN	250 - 34 999	0.01%	0.03%	0.05%	0.10%
	35 000 - 74 999	0.02%	0.05%	0.10%	0.15%
	over 75 000	0.02%	0.05%	0.10%	0.15%
EUR	250 - 34 999	0.01%	0.03%	0.05%	0.10%
	35 000 - 74 999	0.02%	0.05%	0.10%	0.15%
	over 75 000	0.02%	0.05%	0.10%	0.15%
USD	250 - 34 999	0.01%	0.03%	0.05%	0.08%
	35 000 - 74 999	0.01%	0.04%	0.08%	0.15%
	over 75 000	0.01%	0.04%	0.08%	0.15%

Minimum balance required - 250 BGN/EUR/USD

For term deposits with amount over 75 000 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: 0.10%; for deposits with term 14 days in BGN/EUR/USD: 0.15%.

2. Current accounts

2.1. Standard current account ¹ , Current account Partners, Current account for insurance brokers, Current account for Notaries USD, Current account for Notaries EUR														
Average end of day balance	BGN ¹	EUR ¹	USD ¹	RUB ²	TRY ²	RON ²	SEK ²	CHF ²	DKK ²	GBP ²	CAD ²	JPY ²	PLN ²	CNY ²
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 ²

Average end of day balance	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.

Changes in the contract terms for products (current accounts and time deposits) concluded in the offices of Alpha bank-Bulgaria Branch acquired by Eurobank Bulgaria AD

As of 25.05.2016 opening of current account Partners and term deposits offered in offices of Alpha bank-Bulgaria Branch acquired by Eurobank Bulgaria AD is discontinued.

As of 25.05.2016 all current accounts Partners will migrate to terms and interest conditions according to p. 2.1 of the present Interest Bulletin.

The terms and interest conditions of existing time deposits will remain unchanged until maturity. For deposits with automatic renewal at maturity, which mature after 25.05.2016 the interest for Standard term deposits for the respective tenor and currency as per p.1.1 of the present Interest Bulletin will apply.

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