Interest rates bulletin

for discontinued products for Corporate banking clients

valid as of 01 January 2026

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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 EUR/USD: 0.00%; for deposits with term 14 days in EUR/USD: 0.00%.

2. Current accounts

№	Account Type	Currency	Annual interest rate	Minimum balance required
2.1.	Standard current account [1]	EUR	0.00%	EUR 25 (BGN 48.90)
[1] Standard current accounts opened before 01.10.2020				
2.2.	Current account Partners	EUR USD GBP	0.00%	EUR 25 (BGN 48.90) USD 75 GBP 50
2.3.	Current account "Dinamika Standart", "Dinamika Premia", "Dinamika Standart Premium IBAN BGN","Dinamika Standart Premium IBAN EUR"	EUR	0.00%	EUR 25 (BGN 48.90)
2.4.	Current account "Dinamika Plus Standart", "Dinamika Plus Premia", "Dinamika Plus Premium IBAN"	EUR	0.00%	EUR 25 (BGN 48.90)
2.5.	Current account "Dinamika POS"	EUR	0.00%	EUR 25 (BGN 48.90)
2.6.	Current account "Dinamika Plus POS"	EUR	0.00%	EUR 25 (BGN 48.90)
2.7.	Current account "e-Dinamika", "e-Dinamika Premia"	EUR	0.00%	EUR 25 (BGN 48.90)
2.8.	Current account "K e P- Dinamika", "K e P- Dinamika Premia"	EUR	0.00%	EUR 25 (BGN 48.90)
2.9.	Current account "Farmer"	EUR	0.00%	EUR 25 (BGN 48.90)
2.10.	Current account "Company Interes"	EUR	0.00%	EUR 0 (BGN 0)
2.11.	Special Account for Lawyers	EUR	0.00%	EUR 0 (BGN 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 EUR 100 000.

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 singing 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.2.5. 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.2.5. 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.2.5. 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.
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

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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. Accounts

№	Account Type	Currency	Annual interest rate
1.1.	Current account	EUR, USD, AUD, CAD, GBP, DKK, CHF, NOK, RON, SEK, JPY, PLN	0.00%
1.2.	Capital Raising Account	EUR, USD	0.00%
1.3.	Account of persons in insolvency procedure	EUR	0.00%
1.4.	Liquidation account	EUR	0.00%
1.5.	Special account Grant schemes EU	EUR	0.00%
1.6.	ESCROW account	EUR, USD	0.00%
1.7.	Other accounts	EUR, USD	0.00%
1.8.	Current account for farmers	EUR	0.00%

2. Deposits

№	Deposit Type	Currency	Minimum amount	Interest rate for the whole deposit period	Annual interest rate
2.1.	24-Months Deposit	EUR	EUR 1553.88 (BGN 3 000)	-	0.00%
2.2.	Deposit Piraeus Maximum– 3 YEARS	EUR USD	EUR 1553.88 (BGN 3 000) USD 3 000	0.00%	0.00%

In case of violation of the terms of a term deposit contract, an interest rate equal to that on current accounts for the respective currency shall be applied.

Changes in the conditions of product 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.