

1. Termi deposi								
1.1. Standard t		7 days**	14 days**	1 month	3 month	6 month	12 month	
	Average end of day balance							
	250 - 34 999			0.01%	0.03%	0.05%	0.10%	
BGN	35 000 - 74 999	0.10% 0.15%	0.15%	0.02%	0.05%	0.10%	0.20%	
	over 75 000			0.02%	0.05%	0.10%	0.20%	
	250 - 34 999			0.01%	0.03%	0.05%	0.10%	
EUR	35 000 - 74 999	0.10%	0.10%	0.15%	0.02%	0.05%	0.10%	0.20%
	over 75 000			0.02%	0.05%	0.10%	0.20%	
	250 - 34 999			0.01%	0.03%	0.05%	0.08%	
USD	35 000 - 74 999	0.10%	0.15%	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 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 before 15.11.2014, For all deposit accounts with a term of less than one month opened before 15.11.2014, 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. The above interest rates apply to deposits opened before 22.02.2016.

1.2.Deposit Ad	dvance interest	6 month	12 month	
	Average end of day balance	o monu	12 11101101	
	1 000 - 24 999	0.05%	0.10%	
BGN	25 000 - 49 999	0.10%	0.15%	
	over 49 999		0.15%	
	1 000 - 24 999		0.10%	
EUR	25 000 - 49 999	0.1070	0.15%	
	over 50 000	0.10%	0.15%	

	Average end of day balance	6 IIIOIIII	12 111011111
	1 000 - 24 999	0.05%	0.10%
BGN	25 000 - 49 999	0.10%	0.15%
	over 49 999	0.10%	0.15%
	1 000 - 24 999	0.05%	0.10%
EUR	25 000 - 49 999	0.10%	0.15%
	over 50 000	0.10%	0.15%

Minimum balance required - 1000 BGN/EUR

The interest rate is calculated on the following basis 360/360

ıa.	ates apply to deposits opened before 22.02.2010.						
	1.3. Депозит	Активна валута *	3 month	6 month			
	Ave	rage end of day balance	3 month	o monu			
	BGN	up to 49 9999	0.03%	0.05%			
	BGN	over 50 000		0.10%			
	EUR	up to 49 9999	0.03%	0.05%			
	LOK	over 50 000	0.05%	0.10%			
	USD	up to 49 9999		0.08%			
	030	over 50 000	0.04%	0.08%			

Minimum balance required - 2 000 BGN, 1 000 EUR/USD

Interest rate day count convention: 360/360
* Deposit for SBB clients

2. Current accounts

2.1. Standard current account, Current account Partners, Current account for insurance brokers, 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

Premia", "Dinamika POS", "Dir IBAN BGN", "Dinamika Standa "Dinamika Premia Premium IB Package, Premium Business Pa Business Pa	ard Premium IB BAN" and Basic ackage EUR an	AN EUR", Business				
Average end of day balance BGN EUR						
up to 25 000	0.01%	0.01%				
25 001 - 75 000	0.05%	0.05%				

2.2.Current account "Dinamika Standard", "Dina

Average end of day balance	BGN	EUR
up to 25 000	0.01%	0.01%
25 001 – 75 000	0.05%	0.05%
over 75 000.01	0.10%	0.10%
Minimum balance required	100	100

2.6. SBB Law Special Account art.39 of the Attorney Act. Special Account for Lawyers

2.10.Special account "Notary" under Art.25a of the Law or Notaries and Notarial Practice, Special account for

0.10%

0.25%

0

BGN

0.00%

0.10%

0.25%

0

EUR

0.00%

Average end of day balance

Minimum balance require

Average end of day balance

Minimum balance required

annual interest ra

up to 100 00

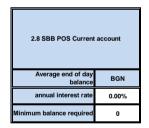
"Freelancer"	
Average end of day balance	BGN
up to 25 000	0.01%
25 001 – 100 000	0.05%
over 100 000.01	0.10%
Minimum balance required	100

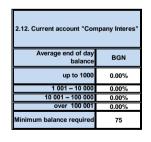
2.3.Current account "Farmer", "Medic "Farmer Premium IBAN", "Medic Premium IBAN" and Current account

2.7.Current account "e- D Dinamika Premia", "e- Premium IBAN", "e- Dina Premium IBAN", "K e P- D e P- Dinamika Pre	Dinamika mika Premia inamika", "K				
Average end of day balance	BGN				
annual interest rate	annual interest rate 0.01%				
Minimum balance required	100				

2.11.Special account " Account for Special F	
Average end of day balance	BGN / EUR
annual interest rate	0.00%

2.4.Current account "Dinamika Plus Standard", "Dinamika Plus Premia", "Dinamika Plus POS", "Dinamika Plus Standard Premium IBAN", "Dinamika Plus Premia Premium IBAN" and Premium Business Package BGN				
Average end of day balance	BGN			
up to 25 000	0.05%			
25 001 – 75 000	0.10%			
over 75 000.01	0.15%			
Minimum balance required	100			





2.5.Current account "Notary", "Notary
Premia", "Notary Premium IBAN" and
"Notary Premia Premium IBAN",
Current Account for Notaries BGN,
Current Account for Lawyers

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Average end of day balance	BGN			
up to 50 000	0.01%			
50 001 – 100 000	0.05%			
over 100 000.01	0.10%			
Minimum balance required	100			

2.9. Accumulative account			
Average end of day balance	BGN		
annual interest rate	0.00%		
inimum balance required	0		

2.14. Current accounts for payment of salaries under mass payment conditions			
Средно дневно салдо	BGN		
годишен лихвен	0.00%		
минимално салдо	0		

2.13. Standard liquidation accounts				
Average end of day balance	BGN	EUR	USD	
annual interest rate	0.00%	0.00%	0.00%	
Minimum balance required	100	50	50	

The presented interest rates in the bulletin are on annual base

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

The bank does not accrue interest on accumilative 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.

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 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 Private enforcement agents; Package of accounts for notaries, lawyers and insurance brokers; Accounts with special purposes; Term deposits.
Current accounts for Partners": 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 Formium Business Package BGR: 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 BGR: 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.
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Current accounts for Premium Business 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 Notaries: 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.

USD/EUR are transferred to conditions and interest rates to p.2.1 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.