

Interest Bulletin of Eurobank Bulgaria AD

for companies as of 04.03.2013

1.Term deposits

1.1. Standard term deposits

	[7 days	14 days	1 month	3 months	6 months	12 months	
	250 - 19 999	4.05%	NEO/ 4.750/	2.50%	3.25%	3.75%	4.25%	
BGN	20 000 - 49 999	1.25%	1.75%	3.00%	3.50%	4.00%	4.50%	
	над 49 999		neç		egotiable			
	250 - 9 999			1.75%	2.25%	2.75%	3.25%	
EUR	10 000 - 19 999	0.50%	1.00%	2.00%	2.50%	3.00%	3.50%	
	над 19 999			negotiable				
	250 - 9 999	0.400/	0.10% 0.50%	1.25%	1.70%	2.10%	2.50%	
USD	10 000 - 19 999	0.10%		1.50%	1.90%	2.30%	2.70%	
	над 19 999			nego	otiable			

Interest rates for amounts over 49 999 BGN, 19 999 EUR and 19 999 USD are negotiable.

2. Current accounts

2.1. Standard current account

Annual Interest rates	BGN	EUR	USD
	0.00%	0.00%	0.00%

2.2. Current account "Dinamika Standard", "Dinamika Premia" and "Dinamika POS"

Average end of day balance	BGN	EUR
до 10 000	0.25%	0.25%
10 001 – 50 000	1.00%	0.75%
над 50 001	2.00%	1.75%

2.3.Current account "Dinamika Plus Standard", "Dinamika Plus Premia" and

Average end of day balance	BGN
до 10 000	0.25%
10 001 – 50 000	1.50%
над 50 001	3.00%

2.4.Current account "e- Dinamika" and "e- Dinamika Premia"

Annual Interest rates	BGN	
	0.25%	

2.5. Current account "Notary" and "Notary Premia"

Average end of day balance	BGN
до 10 000	0.25%
10 001 – 50 000	1.50%
над 50 001	3.00%

2.6. Current account "Farmer" and "Medic"

Average end of day balance	BGN
до 10 000	0.25%
10 001 – 50 000	0.75%
над 50 001	2.00%

2.7. Special account "Notary" under Art.25a of the Law on Notaries and Notarial Practice

Annual Interest rates	BGN	EUR
	0.00%	0.00%

2.8.Special account "Escrow"

Annual Interest rates	BGN	EUR
	0.00%	0.00%