



Interest rates bulletin

for active products for Corporate banking clients

valid from August 10, 2026



1. Term deposits

1.1. Standard term deposits ¹		1 month	3 month	6 month	12 month
Average end of day balance					
EUR	up to 199 999.99	0.00%	0.00%	0.00%	0.00%
	over 200 000	negotiable	negotiable	negotiable	negotiable
USD	250 - 99 999.99	0.02%	0.04%	0.10%	0.15%
	100 000 - 199 999.99	0.05%	0.10%	0.15%	0.20%
	over 200 000	negotiable	negotiable	negotiable	negotiable

Minimum balance required - 500 EUR / 250 USD

Term deposits over 200 000 EUR / 200 000 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 EUR/USD: 0.00%; for deposits with term 14 days in EUR/USD: 0.00%.

1.2. "Online term deposit"		1 month	3 month	6 month
Average end of day balance				
EUR		0.00%	0.00%	0.00%
	250 - 99 999.99	0.03%	0.05%	0.12%
USD	100 000 - 199 999.99	0.05%	0.10%	0.15%
	over 200 000	0.06%	0.12%	0.20%

Minimum balance required - 500 EUR / 250 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 ¹														
	currency	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
minimum balance required		25	75	0	0	0	690	120	560	50	0	0	0	0

Nº	Product	Currency	Annual interest rate	Minimum balance required
2.2.	Current accounts for payment of salaries under mass payment conditions ²	EUR	0.00%	EUR 0
2.3.	Accumulative account ²	EUR	0.00%	EUR 0
2.4.	Special account "Escrow" ²	EUR	0.00%	EUR 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.

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 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 EUR 100 000.

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