



Interest rates bulletin

for discontinued products for small business clients

valid as of 01 January 2026



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%.

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 01.01.2026, the offering of deposits in BGN is suspended due to the introduction of EUR as an official currency in the Republic of Bulgaria. Deposits opened before that date in BGN are converted into EUR.

2. Current accounts

2.1. Current account Partners, Current account for Notaries USD, Current account for Notaries EUR

	EUR	USD	RUB	TRY	RON	SEK	CHF	DKK	GBP	CAD	JPY	PLN	CNY
Annual interest rate	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Minimum balance required	EUR 25 (BGN 48.90)	75	0	0	0	690	120	560	50	0	0	0	0

Nº	Account Type	Currency	Annual interest rate	Minimum balance required
2.2.	Current account Dinamika Standart, Dinamika Premia, Dinamika Standart Premium IBAN BGN, Dinamika Standart Premium IBAN EUR and Dinamika Premia Premium IBAN	EUR	0.00%	EUR 25 (BGN 48.90)
2.3.	Current account Dinamika Plus Standart, Dinamika Plus Premia, Dinamika Plus Premium IBAN and Dinamika Plus Premia Premium IBAN	EUR	0.00%	EUR 25 (BGN 48.90)
2.4.	Current account Dinamika POS, Basic Business Package, Premium Business Package EUR and Standard Business Package	EUR	0.00%	EUR 25 (BGN 48.90)
2.5.	Current account Dinamika Plus POS	EUR	0.00%	EUR 25 (BGN 48.90)
2.6.	Current account e-Dinamika, e-Dinamika Premia, e-Dinamika Standart Premium IBAN, e-Dinamika Premia Premium IBAN	EUR	0.00%	EUR 25 (BGN 48.90)
2.7.	Current account K e P- Dinamika, K e P Dinamika Premia	EUR	0.00%	EUR 25 (BGN 48.90)
2.8.	Current account Farmer, Medic	EUR	0.00%	EUR 0 (BGN 0)
2.9.	Current account Company Interest	EUR	0.00%	EUR 0 (BGN 0)
2.10.	Account for Special Purposes	EUR	0.00%	-
2.11.	Current Account for Notaries BGN, Current Account for Lawyers	EUR	0.00%	EUR 0 (BGN 0)
2.12.	Special account for Notaries	EUR	0.00%	EUR 0 (BGN 0)
2.13.	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 100 000 EUR .

In item 2.1. EUR also includes standard current accounts opened before 30.09.2020 converted from BGN.

As of 01.01.2026. The offering of current accounts and package programs in BGN is suspended due to the introduction of EUR as an official currency in the Republic of Bulgaria. Accounts opened in BGN before that date are converted into EUR.

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 signing 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.2.4 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.2.4 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.2.4 of the Interest Rate Bulletin for legal entities.

Current accounts for private enforcement agents: as of 25.05.2016 existing current accounts are transferred to conditions and interest rate to p. 2.4 of the Interest Rate Bulletin for Individuals.

Package of accounts for Notaries: as of 25.05.2016 existing current accounts for Notaries **EUR** are transferred to conditions and interest rates to p.2.11 of the Interest Rate Bulletin for legal entities, existing current accounts for Notaries USD/EUR are transferred to conditions and interest rates to p.2.1 of the Interest Rate Bulletin for legal entities, existing special accounts for Notaries are transferred to conditions and interest rates to p.2.12 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.2.11 of the Interest Rate Bulletin for legal entities, existing special accounts for lawyers are transferred to conditions and interest rates to p.2.13 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.

Accounts and packages opened before 01.01.2026 in BGN are converted into EUR.

Changes in the conditions of contracts for products (current accounts, term deposits and other accounts) concluded in Piraeus Bank Bulgaria

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 ; Term deposits. As of 25.05.2016 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.

Accounts and packages opened before 01.01.2026 in BGN are converted into EUR.

Changes in the conditions of contracts for products accounts, term deposits and other accounts) concluded in Piraeus Bank Bulgaria

Nº	Account Type	Currency	Annual interest rate	Minimum balance required
1.1.	Piraeus Express current account	EUR, USD	0.00%	-
1.2.	Current account	EUR, USD, CAD, GBP, CHF, NOK	0.00%	-
1.3.	Raising account	EUR, USD	0.00%	-
1.4.	Account of persons in insolvency procedure	EUR	0.00%	-
1.5.	Liquidation account	EUR	0.00%	-
1.6.	Special account Grant schemes EU	EUR	0.00%	-
1.7.	ESCROW account	EUR, USD	0.00%	-
1.8.	Other accounts	EUR, USD	0.00%	-
1.9.	Current account for farmers	EUR	0.00%	-

As of 14.11.2016, a **Card account for legal entities** is not available. The interest rates under existing contracts are as follows

1.10.	Card account	EUR	0.00%	-
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The interest rates on **Piraeus Deposit 15** contracts, which are no longer offered, are changed as follows and come into effect from the next automatically renewed deposit term, occurring on and after 16.08.2018.

1.11.	Piraeus Deposit 15	EUR	0.04%	-
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The interest rates on existing **Standard Deposit** contracts opened in the period up to 01.09.2005 are changed as follows and come into effect from the next automatically renewed term of the deposits, occurring on and after 03.11.2017

1.12.	Term deposit standard	EUR	0.00%	-
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The interest rates on **Current Account contracts** - migrated, which are no longer offered, are changed as follows and come into effect from 10.01.2018.

1.13.	Current Account contracts - migrated	EUR, USD, CAD, GBP, DKK, CHF, NOK, RON, SEK, JPY, PLN	0.00%	-
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As of 23.07.2019, the **18-Month Deposit** is suspended from sale. Existing deposits continue to accrue interest according to the interest rates below:

1.14.	18-Month Deposit	EUR USD	0.00%	EUR 500 (BGN 977.92) USD 3 000
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As of 23.07.2019, the **24-Month Deposit** is suspended from sale. Existing deposits continue to accrue interest according to the interest rates below:

1.15.	24-Month Deposit	EUR USD	0.00%	EUR 500 (BGN 977.92) USD 3 000
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As of 23.07.2019, **Piraeus Maximum Deposit – 3 years** is suspended from sale. Existing deposits continue to accrue interest according to the interest rates below:

1.16.	Piraeus Maximum Deposit – 3 years	EUR USD	0.00% (Interest rate for the whole deposit period– 0.00%)	EUR 500 (BGN 977.92) USD 3 000
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- As of 11.03.2016, the Promotional 4-month Deposit for Legal Entities is not offered to new clients. From the first maturity of the deposit, the same will continue to bear interest at the annual interest rate for a 3 (three) month Piraeus Standard deposit, according to the current Interest Bulletin for Legal Entities of the Bank, at the time of renewal, and will be automatically renewed under the current conditions for a 3 (three) month Piraeus Standard deposit.

- As of March 11, 2016, Deposit 10 is not offered to new clients. After one calendar year from the date of opening the deposit, it will begin to bear interest at the annual interest rate for a standard one-month deposit according to the Bank's current Interest Bulletin.

*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 is applied.

Changes in the conditions of products 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.