

Dear customers,

We would like to inform you that new Interest Rate Tariff for Business clients is available, effective 14 Aug 2023. Main changes can be found in the table below.

AS IS:

Section II. Interest Rate Tariff on Time Deposits

1. Time deposits in BGN, EUR and USD

Currency	BGN		EUR		USD	
Amount / Term	From BGN 1 000 To BGN 400 000	Above BGN 400 000	From EUR 500 To EUR 200 000	Above EUR 200 000	From USD 500 To USD 200 000	Above USD 200 000
1 month	0,00%	Negotiable	0,00%	Negotiable	0,00%	Negotiable
3 months	0,00%	Negotiable	0,00%	Negotiable	0,00%	Negotiable
6 months	0,00%	Negotiable	0,00%	Negotiable	0,00%	Negotiable
12 months	0,00%	Negotiable	0,00%	Negotiable	0,00%	Negotiable

TO BE:

Section II. Interest Rate Tariff on Time Deposits

1. Time deposits in BGN, EUR and USD

Currency	BGN		EUR		USD	
Amount / Term	From BGN 1 000 To BGN 300 000	Above BGN 300 000	From EUR 500 To EUR 150 000	Above EUR 150 000	From USD 500 To USD 150 000	Above USD 150 000
1 month	0,00%	Negotiable	0,00%	Negotiable	0,00%	Negotiable
3 months	0,00%	Negotiable	0,00%	Negotiable	0,00%	Negotiable
6 months	0,00%	Negotiable	0,00%	Negotiable	0,00%	Negotiable
12 months	0,00%	Negotiable	0,00%	Negotiable	0,00%	Negotiable