

DEPOSITS INTEREST RATES

DEPOSIT PRODUCTS		INTEREST RATE
Savings	As from 1 euro	0.10%
EPIRUS Super-Savings	More than 150,000.01 euro	0.40%
	Between 50,000.01 and 150,000 euro	0.30%
	Between 1,000.01 and 50,000 euro	0.20%
	Up to 1,000 euro	0.10%
Payroll Savings	Up to 5,000 euro	0.70%
	More than 5,000.01 euro	0.10%
Retail Current Account	Average monthly balance > 3,000 euro	0.10%
Sight Account	Average monthly balance > 3,000 euro	0.05%

FIXED TERM DEPOSITS	1M	3M	6M	12M
Between 5,000.00 and 25,000.00 euro	0.40%	0.40%	0.30%	0.30%
Between 25,000.01 and 50,000.00 euro	0.50%	0.50%	0.40%	0.40%
Between 50,000.01 and 150,000.00 euro	0.60%	0.60%	0.50%	0.50%
Between 150,000.01 and 300,000.00 euro	0.70%	0.70%	0.60%	0.60%
More than 300,000.01 euro	Negotiable			
Remarks on Interest Rates of fixed term deposits	The above interest rates are increased upon purchase of shares, as follows: Purchase of 500 shares: +0.05% Purchase of 1.000 or more shares: +0,10%			

General remarks:

- A 15% tax is calculated on the above credit interest.
- A 365-days year is the time basis for the calculation of the interest.
- For more information concerning the specific features of each product, please contact your nearest Bank branch.