

PROMOTIONAL TERM DEPOSITS

Name	Period	Annual Nominal Interest Rate	Currency	Upon the expiration of the promotional period, the interest rate as per the Bulletin of Interest Rates is applied for:
3-month Deposit (for individual and corporate customers)	3-month	5.00	BGN	3-month term deposit
3-month Deposit (for individual and corporate customers)	3-month	4.75	EUR	3-month term deposit
Deposit in US Dollars (for individual and corporate customers)	3-month	3.50	USD	3-month term deposit
6-month Deposit (for individual and corporate customers)	6-month	5.75	BGN	6-month term deposit
6-month Deposit (for individual and corporate customers)	6-month	5.50	EUR	6-month term deposit
6-month Deposit (for individual and corporate customers)	6-month	4.00	USD	6-month term deposit
"Pension" Deposit (for pensioners)	6-month	5.50	BGN	6-month term deposit
"Pension" Deposit (for pensioners)	6-month	5.25	EUR	6-month term deposit
"Salary" Deposit (for individual and corporate customers)	6-month	5.40	BGN	6-month term deposit
"Salary" Deposit (for individual and corporate customers)	6-month	5.15	EUR	6-month term deposit
12-month Deposit (for individual and corporate customers)	12-month	6.25	BGN	12-month term deposit
12-month Deposit (for individual and corporate customers)	12-month	5.90	EUR	12-month term deposit

“Free” Deposit (for individual and corporate customers)	12-month, with 12 periods of interest accumulation (according to the table below)	BGN EUR USD	1-month term deposit																																																																																																						
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Deposit amounts held with First Investment Bank AD on deposit accounts, including the promotional once, are guaranteed under the Bank Deposits Guarantee Act for the total amount not exceeding BGN 196 000 for every client.

The present appendix is inseparable part of the Bulletin of Interest Rates applied by First Investment Bank on bank accounts in local and foreign currency.