

## PROMOTIONAL TERM DEPOSITS FOR INDIVIDUAL CUSTOMERS

Name	Period / Annual Nominal Interest Rate	Currency	
<b>“Free” Deposit</b>	12-month, with 12 periods of interest accumulation (according to the table below)	BGN EUR USD	
	Period		Annual Nominal Interest Rate
			BGN      EUR      USD
	for 1st month		<b>0.10%</b> <b>0.05%</b> <b>0.05%</b>
	for 2nd month		<b>0.10%</b> <b>0.05%</b> <b>0.05%</b>
	for 3rd month		<b>0.10%</b> <b>0.10%</b> <b>0.10%</b>
	for 4th month		<b>0.20%</b> <b>0.10%</b> <b>0.10%</b>
	for 5th month		<b>0.30%</b> <b>0.10%</b> <b>0.10%</b>
	for 6th month		<b>0.40%</b> <b>0.20%</b> <b>0.20%</b>
	for 7th month		<b>0.40%</b> <b>0.20%</b> <b>0.20%</b>
	for 8th month		<b>0.40%</b> <b>0.30%</b> <b>0.30%</b>
	for 9th month		<b>0.40%</b> <b>0.40%</b> <b>0.40%</b>
	for 10th month		<b>0.60%</b> <b>0.50%</b> <b>0.50%</b>
	for 11th month		<b>0.80%</b> <b>0.70%</b> <b>0.70%</b>
for 12th month	<b>1.00%</b> <b>0.90%</b> <b>0.90%</b>		

A minimum balance in amount of BGN 500/EUR 250/USD 250 is required on free deposits` contracts of individuals concluded after 09.11.2015.

## PROMOTIONAL TERM DEPOSITS FOR CORPORATE CUSTOMERS

Name	Period / Annual Nominal Interest Rate	Currency	
<b>“Free” Deposit</b>	12-month, with 12 periods of interest accumulation (according to the table below)	BGN EUR USD	
	Period		Annual Nominal Interest Rate
			BGN      EUR      USD
	for 1st month		<b>0.10%</b> <b>0.05%</b> <b>0.05%</b>
	for 2nd month		<b>0.10%</b> <b>0.05%</b> <b>0.05%</b>
	for 3rd month		<b>0.10%</b> <b>0.10%</b> <b>0.10%</b>
	for 4th month		<b>0.20%</b> <b>0.10%</b> <b>0.10%</b>
	for 5th month		<b>0.30%</b> <b>0.10%</b> <b>0.10%</b>
	for 6th month		<b>0.40%</b> <b>0.20%</b> <b>0.20%</b>
	for 7th month		<b>0.40%</b> <b>0.20%</b> <b>0.20%</b>
	for 8th month		<b>0.40%</b> <b>0.30%</b> <b>0.30%</b>
	for 9th month		<b>0.40%</b> <b>0.40%</b> <b>0.40%</b>
	for 10th month		<b>0.60%</b> <b>0.50%</b> <b>0.50%</b>
	for 11th month		<b>0.80%</b> <b>0.70%</b> <b>0.70%</b>
for 12th month	<b>1.00%</b> <b>0.90%</b> <b>0.90%</b>		

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.