

PIRAEUS BANK



Time Deposits Interest Rates



A. Time Deposits in Euro

Time Deposit	Term	Interest Rate per Amount		Interest Payment
		€5.000 - €50.000	€50.000,01 and over	
Do It Yourself ⁴	1 to 12 months	0,02%	0,02%	At maturity / Up front / Monthly
Winbank Direct	1 week	0,01%	0,01%	At maturity / Up front
	1 to 12 months	0,02%	0,02%	

Time Deposit	Term	Amount	Interest Rate		Interest Payment
Cash Manager	1 week	€3.000 and over	0,01%		At maturity
European Yields	1 month or 3 months	€5.000 and over	Euribor corresponding to the previous business day from the date of application.		At maturity
Piraeus Megas Bond or Equity or Balanced Mutual Funds	3, 6 or 12 months	€10.000 and over	TD 85% - MF 15%	0,15%	At maturity
			TD 70% - MF 30%	0,25%	
			TD 50% - MF 50%	0,40%	
Simple Time Deposit	1 day to 12 months	€5.000 and over	Interest rates are determined daily, based on the amount and term of the deposit.		At maturity
Piraeus Kathe Mina	2 to 12 months	€5.000and over	Interest rates are determined daily, based on the amount and term of the deposit.		Monthly

Notes

1. The interest rates are gross, annualized and may change according to the Piraeus Bank pricing policy. Tax rate of 15% applies. Tax is deducted and paid over to the Greek State.
2. The interest rate is valid for the whole amount of the deposit.
3. Interest calculation basis: Year of 360 days.
4. The interest rate for the "Do It Yourself " time deposit is based on the features chosen by customer.



B. Time Deposits in Foreign Currency

Time Deposit	Term	Currency	Amount	Interest Rate	Interest Payment
Simple Time Deposit	1 day to 12 months	USD, AUD, CAD, CHF, DKK, GBP, JPY, NOK, SEK	\$5.000 and over (or the equivalent of \$5.000 in foreign currency)	The interest rates are determined daily based on the amount, the currency and the term of the deposit.	At maturity
Piraeus Kathe Mina	2 to 12 months	USD, AUD, CAD, CHF, DKK, GBP, JPY, NOK, SEK	\$5.000 and over (or the equivalent of \$5.000 in foreign currency)	The interest rates are determined daily based on the amount, the currency and the term of the deposit.	Monthly

Notes

1. The interest rates are gross, annualized and may change according to the Piraeus Bank pricing policy. Tax rate of 15% applies. Tax is deducted and paid over to the Greek State.
2. Interest calculation basis: Year of 360 days for all foreign currencies except GBP with a year of 365 days.