



## Time Deposits Interest Rates

## A. Time Deposits in Euro

Time Deposit	Term	Amount	Interest Rate		Interest Payment
Do It Yourself	1 to 12 months	€5.000 - €20.000	0,01% - 0,20%		At maturity / Up front / Monthly
		€20.000 - €100.000	0,01% - 0,90%		
		€100.000 - €250.000	0,06% - 1,40%		
		€250.000 and over	0,31% - 1,60%		
ESG Do It Yourself	1 to 12 months	€25.000 - €100.000	0,01% - 0,85%		At maturity / Up front / Monthly
		€100.000 - €250.000	0,01% - 1,35%		
		€250.000 και άνω	0,26% - 1,55%		
Business Collateral	12 months	€5.000 - €20.000	0,30%		At maturity
		€20.000 - €100.000	1,00%		
		€100.000 - €250.000	1,50%		
		€250.000 and over	1,70%		
Piraeus Megas Bond or Equity or Balanced Mutual Funds	6 months	€10.000 and over	TD 70% - MF 30%	1,90%	At maturity
			TD 50% - MF 50%		
	12 months	€10.000 and over	TD 70% - MF 30%	1,60%	At maturity
			TD 50% - MF 50%		
Simple Time Deposit	1 day to 12 months	€5.000 and over	The interest rates are determined daily, based on the amount and the term of the deposit		At maturity
Piraeus Kathe Mina	2 to 12 months	€5.000and over	The interest rates are determined daily, based on the amount and the term of the deposit		Monthly

## 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

- 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.
- Interest calculation basis: Year of 360 days for all foreign currencies except GBP with a year of 365 days.