

## DEPOSIT TERMS AND CONDITIONS

<b>Name</b>	Deposit "For Me".
<b>Account Holder</b>	Natural person having reached the age of 18, corporation or other legal entity.
<b>Deposit type</b>	Without automatic renewal.
<b>Interest rate</b>	According to the Interest Rate Bulletin.
<b>Term</b>	3 ,6, 12 months
<b>Currency</b>	BGN, EUR, USD, GBP, CHF.
<b>Minimum balance to open</b>	Not required
<b>Minimum balance to maintain</b>	Not required
<b>Depositing additional amounts</b>	Allowed at any time – from the deposit servicing account.
<b>Maximum amount of the deposit</b>	No restriction available.
<b>Accrual of interest</b>	Interest is accrued daily on the deposit account balance for the day.
<b>Payment of interest and closing</b>	On the maturity date, the interest and principal are paid to a current account kept in the name of the Account Holder (deposit servicing account). The due interest income tax is deducted and the deposit account is closed.
<b>Early termination</b>	The Account Holder is entitled to early termination at any time during the term of the deposit, as in these cases the Account Holder owes a default in the amount of the accrued interest for the period from the opening of the deposit till the transfer (the transfer from the deposit to the current account).

*Appendix* to the General Terms and Conditions for opening and maintenance of bank accounts and provision of payment services

<b>Fees and commissions</b>	According to the GTCPS and the Tariff.
<b>Other conditions</b>	<p>The Deposit Account is connected to the current account in the name of the Account Holder (deposit servicing account) as all operations from and to the deposit account can be performed only through the deposit servicing account.</p> <p>No joint accounts can be opened.</p>