

Account type	Currency	Interest Rate
Corporate Current Account	Euro	0,00%
Corporate Current Account	US dollar	0,00%
Corporate Current Account	UK pound	0,00%
Corporate Current Account	Australia dollar	0,00%
Corporate Current Account	Canadian dollar	0,00%
Corporate Current Account	Swiss franc	0,00%
Corporate Current Account	Norwegian crown	0,00%
Corporate Current Account	Swedish crown	0,00%
Corporate Current Account	Offshore Renminbi	0,00%

General Comments

1. According to legislation in force, there is 15% tax on the Greek residents' interest from deposits in euros or in foreign currency.
2. The above deposit accounts are the basic deposits that the bank offers. For more information you can address to your relationship manager.
3. The Bank may apply a negative interest rate to credit balances on interest bearing accounts of clients (corporates, monetary financial institutions and non monetary financial institutions), which are denominated in currencies with negative reference interest rates, upon prior notification.