

Account type	Currency	Interest Rate	Enforcement date
Corporate Current Account	Euro	ECB Deposit Facility rate	09.11.2020
Corporate Current Account - Monetary Financial Institutions	Euro	ECB Deposit Facility rate minus 35 bps	09.11.2020
Corporate Current Account – Non Monetary Financial Institutions	Euro	ECB Deposit Facility rate minus 35 bps	09.11.2020
Corporate Current Account	US dollar	0,00%	09.11.2020
Corporate Current Account	UK pound	0,00%	09.11.2020
Corporate Current Account	Australia dollar	0,00%	09.11.2020
Corporate Current Account	Canadian dollar	0,00%	09.11.2020
Corporate Current Account	Swiss franc	Swiss National Bank Sight Deposit Rate **	09.11.2020
Corporate Current Account	Norwegian crown	0,00%	09.11.2020
Corporate Current Account	Swedish crown	0,00%	09.11.2020
Corporate Current Account	Offshore Renminbi	0,00%	09.11.2020

* current ECB Deposit Facility rate at -0,50%

** current Swiss National Bank Sight Deposit Rate at -0,75%

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 negative interest rate to credit balances on existing current 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.

Date: November 2020