

PIRAEUS BANK



OFERTA DE INSTRUMENTE DE ECONOMISIRE - INVESTIRE PIRAEUS BANK

PERSOANE FIZICE

valabila de la 29.10.2018

| DEPOZITUL "STAR" | | | | | | | | | | | | |
|------------------|--------------|-----------------|---------|-------------|----------------|---------|-------------|----------------|---------|-------------|----------------|---------|
| | RON | | | EUR | | | USD | | | CHF | | |
| | 500 - 10.000 | 10.001 - 50.000 | >50.000 | 100 - 5.000 | 5.001 - 25.000 | >25.000 | 100 - 5.000 | 5.001 - 25.000 | >25.000 | 100 - 5.000 | 5.001 - 25.000 | >25.000 |
| 1 luna | 1.15% | 1.25% | 1.35% | 0.15% | 0.20% | 0.25% | 1.00% | 1.00% | 1.00% | 0.05% | 0.05% | 0.05% |
| 3 luni | 1.70% | 1.80% | 1.90% | 0.30% | 0.35% | 0.40% | 1.10% | 1.10% | 1.10% | 0.10% | 0.10% | 0.10% |
| 100 zile | 1.90% | 2.00% | 2.10% | 0.35% | 0.40% | 0.45% | 1.25% | 1.25% | 1.25% | 0.20% | 0.20% | 0.20% |
| 6 luni | 2.40% | 2.50% | 2.60% | 0.55% | 0.60% | 0.65% | 1.35% | 1.35% | 1.35% | 0.30% | 0.30% | 0.30% |
| 12 luni | 2.65% | 2.75% | 2.85% | 0.90% | 0.95% | 1.00% | 1.40% | 1.40% | 1.40% | 0.50% | 0.50% | 0.50% |
| 24 luni | 2.90% | 3.00% | 3.10% | 1.05% | 1.10% | 1.15% | 1.70% | 1.70% | 1.70% | 0.65% | 0.65% | 0.65% |
| 36 luni | 3.10% | 3.20% | 3.30% | 1.15% | 1.20% | 1.25% | - | - | - | - | - | - |

| DEPOZITUL "STAR" (pentru pensionari & studenti & salariat ¹) | | | | | | | | | | | | |
|--|--------------|-----------------|---------|-------------|----------------|---------|-------------|----------------|---------|-------------|----------------|---------|
| | RON | | | EUR | | | USD | | | CHF | | |
| | 500 - 10.000 | 10.001 - 50.000 | >50.000 | 100 - 5.000 | 5.001 - 25.000 | >25.000 | 100 - 5.000 | 5.001 - 25.000 | >25.000 | 100 - 5.000 | 5.001 - 25.000 | >25.000 |
| 1 luna | 1.30% | 1.40% | 1.50% | 0.25% | 0.30% | 0.35% | 1.10% | 1.10% | 1.10% | 0.15% | 0.15% | 0.15% |
| 3 luni | 1.85% | 1.95% | 2.05% | 0.40% | 0.45% | 0.50% | 1.20% | 1.20% | 1.20% | 0.20% | 0.20% | 0.20% |
| 6 luni | 2.55% | 2.65% | 2.75% | 0.65% | 0.70% | 0.75% | 1.45% | 1.45% | 1.45% | 0.40% | 0.40% | 0.40% |
| 12 luni | 2.80% | 2.90% | 3.00% | 1.00% | 1.05% | 1.10% | 1.50% | 1.50% | 1.50% | 0.60% | 0.60% | 0.60% |

Piraeus Bank România S.A.

Sediul social: Șoseaua Nicolae Titulescu 29-31, sector 1, București

T: +40 21 303 6969, 0800 801 802, F: + 40 21 303 6968, E: office@piraeusbank.ro, www.piraeusbank.ro
 J40/1441/27.02.1995, CUI 702 5592, capital social 1.113.042.815 RON, RB-PJR-40-026/18.02.1999, ANSPDCP nr. 978

| DEPOZITUL "CRESCATOR" | | |
|------------------------------|---|-------|
| Valuta | RON | EUR |
| Suma minima | 4,000 | 1,000 |
| Termen (6 luni) | Rata anuala de dobanda aferenta fiecarei luni | |
| prima luna | 1.35% | 0.40% |
| a 2-a luna | 1.85% | 0.50% |
| a 3-a luna | 2.35% | 0.60% |
| a 4-a luna | 2.85% | 0.70% |
| a 5-a luna | 3.35% | 0.80% |
| a 6-a luna | 3.85% | 0.90% |
| Dobanda medie | 2.60% | 0.65% |
| Termen (12 luni) | Rata anuala de dobanda aferenta fiecarei luni | |
| prima luna | 1.35% | 0.45% |
| a 2-a luna | 1.50% | 0.55% |
| a 3-a luna | 1.75% | 0.65% |
| a 4-a luna | 2.00% | 0.75% |
| a 5-a luna | 2.35% | 0.85% |
| a 6-a luna | 2.70% | 0.95% |
| a 7-a luna | 3.00% | 1.05% |
| a 8-a luna | 3.30% | 1.15% |
| a 9-a luna | 3.60% | 1.25% |
| a 10-a luna | 3.90% | 1.35% |
| a 11-a luna | 4.20% | 1.45% |
| a 12-a luna | 4.50% | 1.55% |
| Dobanda medie | 2.85% | 1.00% |

| DEPOZITUL CU DUBLA BUCURIE | | | |
|-----------------------------------|-------|-------|-------|
| Valuta | RON | EUR | USD |
| Suma minima | 1,000 | 250 | 250 |
| 12 luni | 2.70% | 1.00% | 1.38% |
| Rata dobanzii reala | 2.93% | 1.08% | 1.50% |

| DEPOINVEST* | | | |
|---|--------|--------|--------|
| Valuta | RON | EUR | USD |
| Suma minima | 50,000 | 10,000 | 10,000 |
| 120 zile | 3.25% | 2.00% | 2.50% |
| Procent din suma alocat in fonduri: 50% | | | |

Valoarea totala a depozitelor constituite de un client nu poate depasi suma de 500.000 EUR (sau echivalent).

¹ Sunt considerati "salariati" persoanele care isi incaseaza veniturile intr-un cont deschis la Piraeus Bank in baza solicitarii lor individuale sau a unei conventii incheiate de Banca cu platitorul venitului.

* DepoInvest include in structura sa simultan doua componente: un depozit la termen (procent alocare depozit la termen) si unitati de fond (procent alocare unitati de fond), unde procent alocare depozit la termen = 50% si procent alocare unitati de fond = 50%.

Piraeus Bank România S.A.

Sediul social: Șoseaua Nicolae Titulescu 29-31, sector 1, București

T: +40 21 303 6969, 0800 801 802, F: + 40 21 303 6968, E: office@piraeusbank.ro, www.piraeusbank.ro
J40/1441/27.02.1995, CUI 702 5592, capital social 1.113.042.815 RON, RB-PJR-40-026/18.02.1999, ANSPDCP nr. 978