

TERM DEPOSIT IN EURO
“ALPHA PROGRESS PLUS 24 MONTHS STARTING FROM €20,000”

Product description: A term deposit with a term of 24 months, available from Alpha Bank SA (hereinafter the “**Bank**”), with tiered interest rate, quarterly interest payment at the maturity of each Interest Period, and an early withdrawal option, without penalty at the maturity of any Interest Period (except for the last one), or a deposit amount increase option, respectively (hereinafter the “**Term Deposit**”).

PRODUCT DETAILS

Currency: Euro

Minimum deposit amount: €20,000

Maximum deposit amount: €100,000 (not including any deposit increases, as specified below).

Term Deposit Account: The account opened in the name of the Depositor, where the Term Deposit amount and any increase to that amount is credited.

Linked Account: A deposit account in the name of the Depositor, as specifically indicated by the Depositor to Alpha Bank, where the corresponding accrued interest of the Term Deposit and the deposit amount in the event of an early withdrawal or upon the Term Deposit Maturity (as the deposit amount may stand after an increase) are to be credited, and which will be debited with the amount of a potential deposit amount increase.

Term: 24 months, without an option (automatic or not) to renew at maturity.

Start Date: The date when the deposit amount is credited to the Term Deposit Account.

Maturity: The end date of the last Interest Period.

Interest Period: Quarterly, starting from the Start Date of the Term Deposit.

Interest Rate: Interest on the Term Deposit is calculated at the Interest Rate provided below for each Interest Period, based on the actual (calendar) days of the respective Interest Period divided by a 360-day year (actual/360).

| Alpha Progress PLUS | |
|---------------------------------------|----------------------|
| Interest Period | Interest Rate |
| 1st: | 0.50% |
| 2nd: | 0.75% |
| 3rd: | 1.00% |
| 4th: | 1.25% |
| 5th: | 1.75% |
| 6th: | 2.00% |
| 7th: | 2.25% |
| 8th: | 2.50% |
| Weighted Average Interest Rate | 1.50% |
| AER | 1.275% |

The Weighted Average Interest Rate and the **AER** (Annual Equivalent Rate after taxes) are calculated under the assumption that all interest periods have the same number of days.

Interest on the Term Deposit: Interest on the Term Deposit is calculated and paid on a quarterly basis, on the day following the maturity date of each interest period, which, with the exception of the last Period, coincides with the start date of the subsequent Interest Period. The interest amount is credited to the Depositor's Linked Account, after withholding the tax in favour of the Greek State, in accordance with the applicable regulatory framework (today standing at 15%). In case the aforementioned interest payment date is not a working day, payment is carried out on the next working day, which is a working day in Greece and for Euro payments.

Deposit Withdrawal: At the Maturity of the Term Deposit, the deposit amount, as it may stand after an increase, as provided below, is credited to the Linked Account.

Early Deposit Withdrawal: Option to only withdraw the entire deposit amount, as it may stand after an increase, as provided below.

Cost of Early Withdrawal:

- At the end of each Interest Period: without penalty.
- Before the end of each Interest Period: no interest is earned for the Interest Period during which the Depositor requested an Early Deposit Withdrawal.

Deposit Increase during the Term of the Term Deposit: An option to increase the Term Deposit amount at the end of each Interest Period (except for the last one) is provided, upon the relevant written instructions by the Depositor, which must be submitted at least (1) working day before the end of the Interest Period, and which will be carried out provided that an amount equal to that of the requested increase is available in the Linked Account.

The aforementioned increase of the Term Deposit amount brings no change to the Interest Rate and the other Special Terms herein.

Minimum deposit increase amount: €30,000

Maximum deposit increase amount: €300,000

The provisions of this Pre-contractual Information “ALPHA PROGRESS PLUS 24 MONTHS STARTING FROM €20,000” apply without prejudice to and provided they do not conflict with the provisions and mandates of the relevant legal and regulatory framework, as in force from time to time.

Information – Contact: The interest rates and Bonus points offered for this product cannot be modified. In the event you do not contract immediately, please make sure to be informed on the latest offered benefits and interest rates through our Branch Network or the Bank’s website www.alpha.gr/en.

For any information or clarification, call us at +30 210 326 0000 or visit any Alpha Bank Branch.

For ALPHA BANK

BRANCH

TERM DEPOSIT IN EURO
“ALPHA PROGRESS PLUS 24 MONTHS STARTING FROM €100,000”

Product description: A term deposit with a term of 24 months, available from Alpha Bank SA (hereinafter the “**Bank**”), with tiered interest rate, quarterly interest payment at the maturity of each Interest Period, and an early withdrawal option, without penalty at the maturity of any Interest Period (except for the last one), or a deposit amount increase option, respectively (hereinafter the “**Term Deposit**”).

PRODUCT DETAILS

Currency: Euro

Minimum deposit amount: €100,000

Maximum deposit amount: €300,000 (not including any deposit increases, as specified below).

Term Deposit Account: The account opened in the name of the Depositor, where the Term Deposit amount and any increase to that amount is credited.

Linked Account: A deposit account in the name of the Depositor, as specifically indicated by the Depositor to Alpha Bank, where the corresponding accrued interest of the Term Deposit and the deposit amount in the event of an early withdrawal or upon the Term Deposit Maturity (as the deposit amount may stand after an increase) are to be credited, and which will be debited with the amount of a potential deposit amount increase.

Term: 24 months, without an option (automatic or not) to renew at maturity.

Start Date: The date when the deposit amount is credited to the Term Deposit Account.

Maturity: The end date of the last Interest Period.

Interest Period: Quarterly, starting from the Start Date of the Term Deposit.

Interest Rate: Interest on the Term Deposit is calculated at the Interest Rate provided below for each Interest Period, based on the actual (calendar) days of the respective Interest Period divided by a 360-day year (actual/360).

| Alpha Progress PLUS | |
|---------------------------------------|----------------------|
| Interest Period | Interest Rate |
| 1st: | 0.50% |
| 2nd: | 0.75% |
| 3rd: | 1.50% |
| 4th: | 1.75% |
| 5th: | 2.00% |
| 6th: | 2.25% |
| 7th: | 2.50% |
| 8th: | 2.75% |
| Weighted Average Interest Rate | 1.75% |
| AER | 1.488% |

The Weighted Average Interest Rate and the **AER** (Annual Equivalent Rate after taxes) are calculated under the assumption that all interest periods have the same number of days.

Interest on the Term Deposit: Interest on the Term Deposit is calculated and paid on a quarterly basis, on the day following the maturity date of each interest period, which, with the exception of the last Period, coincides with the start date of the subsequent Interest Period. The interest amount is credited to the Depositor's Linked Account, after withholding the tax in favour of the Greek State, in accordance with the applicable regulatory framework (today standing at 15%). In case the aforementioned interest payment date is not a working day, payment is carried out on the next working day, which is a working day in Greece and for Euro payments.

Deposit Withdrawal: At the Maturity of the Term Deposit, the deposit amount, as it may stand after an increase, as provided below, is credited to the Linked Account.

Early Deposit Withdrawal: Option to only withdraw the entire deposit amount, as it may stand after an increase, as provided below.

Cost of Early Withdrawal:

- At the end of each Interest Period: without penalty.
- Before the end of each Interest Period: no interest is earned for the Interest Period during which the Depositor requested an Early Deposit Withdrawal.

Deposit Increase during the Term of the Term Deposit: An option to increase the Term Deposit amount at the end of each Interest Period (except for the last one) is provided, upon the relevant written instructions by the Depositor, which must be submitted at least (1) working day before the end of the Interest Period, and which will be carried out provided that an amount equal to that of the requested increase is available in the Linked Account.

The aforementioned increase of the Term Deposit amount brings no change to the Interest Rate and the other Special Terms herein.

Minimum deposit increase amount: €30,000

Maximum deposit increase amount: €300,000

The provisions of this Pre-contractual Information "ALPHA PROGRESS PLUS 24 MONTHS STARTING FROM €100,000" apply without prejudice to and provided they do not conflict with the provisions and mandates of the relevant legal and regulatory framework, as in force from time to time.

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For ALPHA BANK

BRANCH

TERM DEPOSIT IN EURO
“ALPHA PROGRESS PLUS 24 MONTHS STARTING FROM €300,000”

Product description: A term deposit with a term of 24 months, available from Alpha Bank SA (hereinafter the “**Bank**”), with tiered interest rate, quarterly interest payment at the maturity of each Interest Period, and an early withdrawal option, without penalty at the maturity of any Interest Period (except for the last one), or a deposit amount increase option, respectively (hereinafter the “**Term Deposit**”).

PRODUCT DETAILS

Currency: Euro

Minimum deposit amount: €300,000

Maximum deposit amount: €1,000,000 (not including any deposit increases, as specified below).

Term Deposit Account: The account opened in the name of the Depositor, where the Term Deposit amount and any increase to that amount is credited.

Linked Account: A deposit account in the name of the Depositor, as specifically indicated by the Depositor to Alpha Bank, where the corresponding accrued interest of the Term Deposit and the deposit amount in the event of an early withdrawal or upon the Term Deposit Maturity (as the deposit amount may stand after an increase) are to be credited, and which will be debited with the amount of a potential deposit amount increase.

Term: 24 months, without an option (automatic or not) to renew at maturity.

Start Date: The date when the deposit amount is credited to the Term Deposit Account.

Maturity: The end date of the last Interest Period.

Interest Period: Quarterly, starting from the Start Date of the Term Deposit.

Interest Rate: Interest on the Term Deposit is calculated at the Interest Rate provided below for each Interest Period, based on the actual (calendar) days of the respective Interest Period divided by a 360-day year (actual/360).

| Alpha Progress PLUS | |
|---------------------------------------|----------------------|
| Interest Period | Interest Rate |
| 1st: | 0.50% |
| 2nd: | 1.25% |
| 3rd: | 1.75% |
| 4th: | 2.00% |
| 5th: | 2.25% |
| 6th: | 2.50% |
| 7th: | 2.75% |
| 8th: | 3.00% |
| Weighted Average Interest Rate | 2.00% |
| AER | 1.700% |

The Weighted Average Interest Rate and the **AER** (Annual Equivalent Rate after taxes) are calculated under the assumption that all interest periods have the same number of days.

Interest on the Term Deposit: Interest on the Term Deposit is calculated and paid on a quarterly basis, on the day following the maturity date of each interest period, which, with the exception of the last Period, coincides with the start date of the subsequent Interest Period. The interest amount is credited to the Depositor’s Linked Account, after withholding the tax in favour of the Greek State, in accordance with the applicable regulatory framework (today standing at 15%). In case the aforementioned interest payment date is not a working day, payment is carried out on the next working day, which is a working day in Greece and for Euro payments.

Deposit Withdrawal: At the Maturity of the Term Deposit, the deposit amount, as it may stand after an increase, as provided below, is credited to the Linked Account.

Early Deposit Withdrawal: Option to only withdraw the entire deposit amount, as it may stand after an increase, as provided below.

Cost of Early Withdrawal:

- At the end of each Interest Period: without penalty.
- Before the end of each Interest Period: no interest is earned for the Interest Period during which the Depositor requested an Early Deposit Withdrawal.

Deposit Increase during the Term of the Term Deposit: An option to increase the Term Deposit amount at the end of each Interest Period (except for the last one) is provided, upon the relevant written instructions by the Depositor, which must be submitted at least (1) working day before the end of the Interest Period, and which will be carried out provided that an amount equal to that of the requested increase is available in the Linked Account.

The aforementioned increase of the Term Deposit amount brings no change to the Interest Rate and the other Special Terms herein.

Minimum deposit increase amount: €30,000

Maximum deposit increase amount: €300,000

The provisions of this Pre-contractual Information “ALPHA PROGRESS PLUS 24 MONTHS STARTING FROM €300,000” apply without prejudice to and provided they do not conflict with the provisions and mandates of the relevant legal and regulatory framework, as in force from time to time.

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