

| Период на валидност на РЛП | BGN                                                |                                                                                           | EUR                                                |                                                |
|----------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------|
|                            | Приложими стойности на референтни лихвени проценти | Ползвана стойност на индикатор Среден лихвен % на депозити в лева с матуритет до 1 мес. в | Приложими стойности на референтни лихвени проценти | Ползвана стойност на индекс 3-мес. EURIBOR EUR |
| 01.07.2018-30.09.2018      | 0.00%                                              | 0.04%                                                                                     | 0.00%                                              | -0.324%                                        |
| 01.10.2018-31.12.2018      | 0.00%                                              | 0.02%                                                                                     | 0.00%                                              | -0.318%                                        |
| 01.01.2019-31.03.2019      | 0.00%                                              | 0.02%                                                                                     | 0.00%                                              | -0.310%                                        |
| 01.04.2019-30.06.2019      | 0.00%                                              | 0.02%                                                                                     | 0.00%                                              | -0.311%                                        |
| 01.07.2019-30.09.2019      | 0.00%                                              | 0.02%                                                                                     | 0.00%                                              | -0.344%                                        |
| 01.10.2019-31.12.2019      | 0.00%                                              | 0.02%                                                                                     | 0.00%                                              | -0.412%                                        |
| 01.01.2020-31.03.2020      | 0.00%                                              | 0.01%                                                                                     | 0.00%                                              | -0.388%                                        |
| 01.04.2020-30.06.2020      | 0.00%                                              | 0.01%                                                                                     | 0.00%                                              | -0.353%                                        |
| 01.07.2020-30.09.2020      | 0.00%                                              | 0.00%                                                                                     | 0.00%                                              | -0.413%                                        |
| 01.10.2020-31.12.2020      | 0.00%                                              | 0.00%                                                                                     | 0.00%                                              | -0.494%                                        |
| 01.01.2021-31.03.2021      | 0.00%                                              | 0.00%                                                                                     | 0.00%                                              | -0.541%                                        |
| 01.04.2021-30.06.2021      | 0.00%                                              | 0.00%                                                                                     | 0.00%                                              | -0.540%                                        |
| 01.07.2021-30.09.2021      | 0.00%                                              | 0.00%                                                                                     | 0.00%                                              | -0.541%                                        |
| 01.10.2021-31.12.2021      | 0.00%                                              | 0.00%                                                                                     | 0.00%                                              | -0.543%                                        |
| 01.01.2022-31.03.2022      | 0.00%                                              | 0.00%                                                                                     | 0.00%                                              | -0.573%                                        |
| 01.04.2022-30.06.2022      | 0.00%                                              | 0.00%                                                                                     | 0.00%                                              | -0.464%                                        |
| 01.07.2022-30.09.2022      | 0.00%                                              | -0.01%                                                                                    | 0.00%                                              | -0.191%                                        |
| 01.10.2022-31.12.2022      | 0.00%                                              | 0.00%                                                                                     | 1.160%                                             | 1.160%                                         |
| 01.01.2023-31.03.2023      | 0.00%                                              | 0.02%                                                                                     | 2.184%                                             | 2.184%                                         |
| 01.04.2023-30.06.2023      | 0.00%                                              | 0.04%                                                                                     | 3.052%                                             | 3.052%                                         |

|                            |       |       |        |        |
|----------------------------|-------|-------|--------|--------|
| 01.07.2023-<br>30.09.2023  | 0.00% | 0.04% | 3.587% | 3.587% |
| 01.10.2023-<br>31.12.2023  | 0.12% | 0.12% | 3.955% | 3.955% |
| 01.01.2024-<br>31.03.2024  | 0.12% | 0.11% | 3.893% | 3.893% |
| 01.04.2024-<br>30.06.2024  | 0.12% | 0.13% | 3.892% | 3.892% |
| 01.07.2024-<br>30.09.2024  | 0.21% | 0.21% | 3.695% | 3.695% |
| 01.10.2024-<br>31.12.2024  | 0.27% | 0.27% | 3.326% | 3.326% |
| 01.01.2025-<br>31.03.2025  | 0.15% | 0.15% | 2.678% | 2.678% |
| 01.04.2025-<br>30.06.2025  | 0.27% | 0.27% | 2.328% | 2.328% |
| 01.07.2025 -<br>30.09.2025 | 0.16% | 0.16% | 1.939% | 1.939% |