**Amendments in the** **Tariff of Eurobank Bulgaria for Individuals Tariff, as of 29.09.2015**

In section **I. Accounts:**

The following fee is added:

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| --- |
| **I ACCOUNTS** |
| **А Current accounts** | **BGN** | **FOREIGN CURRENCY** |
| 1 | Opening: |  |  |
| New fee | ▪ payroll current account | BGN 1.00 | EUR/USD 0.50 |

In sections **III. Cash Operations:**

The following fees are added:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **III CASH OPERATIONS** |   |  |  |  |  |  |
| **A** | **Current accounts** | **BGN** | **FOREIGN CURRENCY** |
|   | **2** | Cash withdrawal from account of amounts up to daily turnover: |   |   |   |   |
| New fee |  | * Up to 400BGN on each transaction
 | BGN  | 2.00 | 0.10% | min EUR/USD 0.50 over the total amount |
|   |  | * from 400BGN up to 2000BGN or

1 EUR/USD/CHF/GBP up to 1 000 EUR/USD/CHF/GBP on each transaction | 0.10% | min BGN 1 over the total amount |
|   |  | ▪ Above 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction: |  |   |
|   |  | * upon request \*
 | 0.35% | min. BGN 7 max BGN 500 over the total amount | 0.45% | min EUR/USD 8max EUR/USD 400 over the total amount |
|   |  | \* The request must be submitted in written form not later than 12.00 pm as follows:- for amounts above 2 000 BGN – one working day in advance.- for amounts above 1 000 EUR/USD/CHF/GBP and for any amount in case of other foreign currency – two working days in advance. |
|   |  | * without request (depending on the Bank’s resources)
 | 0.45% | min BGN 15 over the total amount | 0.60% | min EUR/USD 10 over the total amount |
|   |  | * requested, not withdrawn amount \*
 | 0.4%\* | min BGN 10 | 0.4%\* | min EUR/USD 5 |
|   |  | \* The fee is calculated as a percentage of the non withdrawn amount. |
|  |  |  |
| **B** | **Current account “Golden Time”**  | **BGN** | **ВАЛУТА** |
|   | **2** | Cash withdrawal from account of amounts up to daily turnover: |   |   |   |   |
|  New fee |   | * Up to 2 000 BGN on each transaction
 | 0.10% min BGN 1 over the total amount | - |
|   |  | * Above 2 000 BGN on each transaction
 |   |   |   |   |
|   |  | □ upon request \* | 0.35% | min. BGN 7 max BGN 50015 over the total amount | - |
|   |  | \* The request must be submitted in written form not later than 12.00 pm as follows:- for amounts above 2 000 BGN – one working day in advance.- for amounts above 1 000 EUR/USD/CHF/GBP and for any amount in case of other foreign currency – two working days in advance. |
|   |  | * without request (depending on the Bank’s resources)
 | 0.45% | min BGN 15 over the total amount | - |
|   |  | * requested, not withdrawn amount \*
 | 0.40%\* | min BGN 1015  | - |
|   |  | \* The fee is calculated as a percentage of the non withdrawn amount. |

In section **V. Bank cards:**

The following fee is added:

|  |  |  |
| --- | --- | --- |
| **A Debit cards**  | **Maestro и Visa** | **MasterCard**  |
|   | **Maestro BGN/ EURVisa Electron BGN/USD** | **Visa Classic**  | **Debit MasterCard** |
|   | BGN | EUR/ USD | BGN | BGN | EUR/ USD |
| New fee | Cash withdrawal from ATM for payroll customers with current account in BGN: |
| ▪ АТМ of the Bank | BGN 0.15 | - | BGN 0.15 | BGN 0.15 | - |
| ▪ АТМ of another bank in the country | BGN 1.00 | - | BGN 1.00 | BGN 1.00 | - |
| ▪ АТМ abroad | 5.00 BGN + 1.5%on the amount |  | 5.00 BGN + 1.5%on the amount | 5.00 BGN + 1.5%on the amount |  |

The following fee is changed:

**Old fee:**

|  |  |  |
| --- | --- | --- |
| **A Debit cards** | **Maestro и Visa** | **MasterCard**  |
|   | **Maestro BGN/ EURVisa Electron BGN/USD** | **Maestro Golden Time****Visa Electron Golden Time** | **Visa Classic**  | **Debit MasterCard** | **Debit MasterCard****Golden Time** |
|   | BGN | EUR/ USD | BGN | BGN | BGN | EUR/ USD | BGN |
| 21 | Cash advance at POS: |
| ▪ POS at the Bank's branch | 0.1%, min 1.00 BGN | 0.1%, min 0.50 EUR | 0.1%, min 1.00 BGN | 0.1%, min 1.00 BGN | 0.1%, min 1.00 BGN | 0.1%, min 0.50 EUR | 0.1%, min 1.00 BGN |
| ▪ POS at a branch of another bank in the country |

|  |
| --- |
| 3.00 BGN+1.0% on the amount, min. 3.00 BGN |

 | 1.50 EUR+ 1.0% on the amount min. 1.50 EUR  | 3.00 BGN+1.0% on the amount, min. 3.00 BGN  | 3.00 BGN+1.0% on the amount, min. 3.00 BGN  | 3.00 BGN+1.0% on the amount, min. 3.00 BGN  | 1.50 EUR+ 1.0% on the amount min. 1.50 EUR  | 3.00 BGN+1.0% on the amount, min. 3.00 BGN  |

**New fee:**

|  |  |  |
| --- | --- | --- |
| **A Debit cards** | **Maestro и Visa** | **MasterCard**  |
|   | **Maestro BGN/ EURVisa Electron BGN/USD** | **Maestro Golden Time****Visa Electron Golden Time** | **Visa Classic**  | **Debit MasterCard** | **Debit MasterCard****Golden Time** |
|   | BGN | EUR/ USD | BGN | BGN | BGN | EUR/ USD | BGN |
| 21 | Cash advance at POS: |
| ▪ POS at the Bank's branch | 3.00 BGN +1%on the amount | 1.50 EUR + 1%on the amount | 3.00 BGN +1%on the amount | 3.00 BGN +1%on the amount | 3.00 BGN +1%on the amount | 1.50 EUR + 1%on the amount | 3.00 BGN +1%on the amount |
| ▪ POS at a branch of another bank in the country | 4.00 BGN +1%on the amount | 2.00 EUR + 1%on the amount | 4.00 BGN +1%on the amount | 4.00 BGN +1%on the amount | 4.00 BGN +1%on the amount | 2.00 EUR + 1%on the amount | 4.00 BGN +1%on the amount |

In section **XII. Other fees:**

The following fee is changed:

**Old fee:**

|  |  |  |  |
| --- | --- | --- | --- |
| **XII.     OTHER FEES** |  |  |  |
| **4** | Written statements – previous years (VAT included) | BGN | 30 |
| **7** | Issuance of photocopy or transcript of a document - per page (VAT included) | BGN | 1 |

**New fee:**

|  |  |  |  |
| --- | --- | --- | --- |
| **XII.     OTHER FEES** |  |  |  |
| **4 New comment** | Written statements – for each previous years (VAT included) | BGN | 30 |
| **7 New comment and fee** | Issuance of photocopy or transcript of a document from performed banking operations - per page (VAT included) | BGN | 2 |

The following fee is added:

|  |
| --- |
| **XII.     OTHER FEES** |
| **8 New fee** | Issuance of photocopy of loan deal documents - per document (VAT included)\* |   | BGN | 50 |
| \* The Bank is not obliged to keep documents, provided before entering into relationship with the client (i.e. before endorsement of the loan contract). |