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

In section **I. Accounts:**

The following fee is added:

|  |  |  |  |
| --- | --- | --- | --- |
| **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 8 max 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|  |  | * requested, not withdrawn amount \* | 0.4%\* | | | min BGN 10 | 0.4%\* | | min EUR/USD 5 | | |
|  |  | \* The fee is calculated as a percentage of the non withdrawn amount.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/ EUR Visa 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/ EUR Visa 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/ EUR Visa 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). | | | | |