

Amendments of the Tariff of Eurobank EFG Bulgaria AD for individuals as of 01.10.2012

1.1.2.4.	Current account „Interest plus”****	BGN 10	
****From 01.10.2012 until 30.09.2013 the fee is reduced to BGN 7.00 for existing and newly opened accounts			
5.2.1.2	Between accounts of one and the same customer	Free of charge	Free of charge

Amendments of the Tariff of Eurobank EFG Bulgaria AD for individuals as of 01.12.2012

2.1 Current Accounts		BGN	FOREIGN CURRENCY
2.1.2.	Withdrawal of amounts from accounts for the part up to BGN 2 000, EUR/USD 1 000 per day *	BGN 1	EUR/USD 0.50
	• upon request – for the part above BGN 2000, EUR/USD1000 per day **	0.35 % , min. BGN 7 max BGN 500	0.45%,min EUR/USD 8, max EUR/USD 400
2.1.3.	Requested, not withdrawn amount	0.40 % , min BGN 10	0.40%, min EUR/USD 5
* Not applicable to Current Account “Interest Plus” and Current Account “Golden Age” ** Note: Withdrawals above BGN2 000 shall be made according to a written order (fax, telex) submitted one business day in advance (not later than 12.00 p.m.); withdrawals above USD/ EUR 1 000, for other currencies – orders should be submitted irrespectively of the amount shall be made according to a written order (fax, telex) submitted two business days in advance; (not later than 12.00 p.m.)			
2.2 Savings Accounts		BGN	FOREIGN CURRENCY
2.2.2.	Withdrawal of amounts from accounts for the part up to BGN 2 000, EUR/USD 1 000 per day **	BGN 1	EUR/USD 0.50
2.2.3.	Requested, not withdrawn amount	0.40 % , min BGN 10	0.40%, min EUR/USD 5
** Note: Withdrawals above BGN2 000 shall be made according to a written order (fax, telex) submitted one business day in advance (not later than 12.00 p.m.); withdrawals above USD/ EUR 1 000, for other currencies – orders should be submitted irrespectively of the amount shall be made according to a written order (fax, telex) submitted two business days in advance; (not later than 12.00 p.m.)			
2.3. Deposit Accounts		BGN	FOREIGN CURRENCY
2.3.3.	Requested, not withdrawn amount	0.40 % , min BGN 10	0.40%, min EUR/USD 5
2.5. Current Accounts for Private Bailiffs and Lawyers		BGN	FOREIGN CURRENCY
2.5.3.	Requested, not withdrawn amount	0.40 % , min BGN 10	0.40%, min EUR/USD 5
2.6. Other Cash Services		BGN	FOREIGN CURRENCY
2.6.11.	Cash deposit from third parties (paid from the depositor):		
2.6.11.1	• In favor of non-Individuals client within the system of Eurobank EFG Bulgaria AD*	0,2% min BGN 2,50	0,2% min BGN 5
2.6.11.2	• In favor of Individuals client** within the system of Eurobank EFG Bulgaria AD	0,2% min BGN 1	0,2% min BGN 5
* The fee is not applied when the installment is paid by an employee of the company **Excluding Child Savings accounts, Private Bailiffs accounts, Mortgage loans repayment, Consumer Loans repayment and Credit Cards			