

In force as of 06.11.2018:

In section I. **ACCOUNTS. D Saving Accounts** the following fees are changed:

I. ACCOUNTS			
D. Saving Accounts		BGN	FOREIGN CURRENCY
Old	2	Maintenance fee*:	
		▪ standard saving accounts (monthly) **	BGN 2.00 EUR/USD 1.00
		▪ all type saving accounts Mega and "Active money" (monthly) ***	BGN 2.00 EUR/USD 1.00
		▪ Loyal saver saving accounts (per quarter)	BGN 4.50 EUR/USD 2.25
** The fee is applicable for discontinued standard saving accounts, offered until 25.05.2016 in the offices of Alpha Bank Bulgaria Branch, acquired by Eurobank Bulgaria AD			
*** The fee is applicable for discontinued Ultima saving accounts, offered until 25.05.2016 in the offices of Alpha Bank Bulgaria Branch, acquired by Eurobank Bulgaria AD			
D. Saving Accounts		BGN	FOREIGN CURRENCY
New	2	Maintenance fee*:	
		▪ standard saving accounts (monthly) **	BGN 2.50 EUR 1.30/USD 1.50
		▪ all type saving accounts Mega and "Active money" (monthly) ***	BGN 2.50 EUR 1.30/USD 1.50
		▪ Loyal saver saving accounts (per quarter)	BGN 6.00 EUR 3.10/USD 3.50
** The fee is applicable for discontinued standard saving accounts, offered until 25.05.2016 in the offices of Alpha Bank Bulgaria Branch, acquired by Eurobank Bulgaria AD			
*** The fee is applicable for discontinued Ultima saving accounts, offered until 25.05.2016 in the offices of Alpha Bank Bulgaria Branch, acquired by Eurobank Bulgaria AD			

In section V. **CASH OPERATIONS. F. Electronic money accounts** the following fees are changed:

F. Electronic money accounts		BGN	FOREIGN CURRENCY
Old	2	Cash withdrawal per day	
		▪ Up to 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction	0.15% min. BGN 2.00 over the total amount 0.15% min. EUR/USD 1.00 over the total amount
		▪ Above 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction: □ upon request *	0.40% min. BGN 7.00 max BGN 500.00 over the total amount 0.50% min EUR/USD 8.00 max EUR/USD 400.00 over the total amount
New	2	Cash withdrawal per day	
		▪ Up to 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction	0.30% min. BGN 3.00 over the total amount 0.30% min. EUR/USD 1.50 over the total amount
		▪ Above 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction: □ upon request *	0.45% min. BGN 7.00 over the total amount 0.50% min EUR/USD 8.00 over the total amount

In section **V. CASH OPERATIONS. H. Current Accounts servicing consumer and mortgage loan** the following fees are changed:

H		Current Accounts servicing consumer and mortgage loan	BGN	FOREIGN CURRENCY
Old	2	Cash withdrawal per day *		
		<ul style="list-style-type: none"> ▪ Up to 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction 	0.10% min. BGN 2.00 over the total amount	0.10% min. EUR/USD 1.00 over the total amount
		<ul style="list-style-type: none"> ▪ Above 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction: 		
		<ul style="list-style-type: none"> □ upon request ** 	0.35% min. BGN 7.00 max BGN 500.00 over the total amount	0.45% min EUR/USD 8.00 max EUR/USD 400.00 over the total amount
New	2	Cash withdrawal per day		
		<ul style="list-style-type: none"> ▪ Up to 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction 	0.30% min. BGN 3.00 over the total amount	0.30% min. EUR/USD 1.50 over the total amount
		<ul style="list-style-type: none"> ▪ Above 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction: 		
		<ul style="list-style-type: none"> □ upon request * 	0.45% min. BGN 7.00 over the total amount	0.50% min EUR/USD 8.00 over the total amount

In section **V. CASH OPERATIONS. I. Other Cash Services** the following fees are changed:

I		Other Cash Services	BGN	FOREIGN CURRENCY
Old	9	Cash transfers for other banks ordered by individuals	0.70% min BGN 6.00	not offered
New	9	Cash transfers for other banks ordered by individuals	0.80% min BGN 8.00	not offered
Old	10	Cash transfers for other banks ordered by individuals via RINGS	1.00% min BGN 15.00	-
New	10	Cash transfers for other banks ordered by individuals via RINGS	1.00% min BGN 20.00	-
Old	11	Cash deposit from third parties (paid from the depositor):		
		<ul style="list-style-type: none"> ▪ in favor of individual client of the Bank ** 	0.20% min BGN 3.00	0.20% min EUR 3.00
New	11	Cash deposit from third parties (paid from the depositor):		
		<ul style="list-style-type: none"> ▪ in favor of individual client of the Bank ** 	0.30% min BGN 3.00	0.30% min EUR 3.00

In section **VI. TRANSFERS / PAYMENTS. B. Outgoing transfers** the following fees are changed:

B. Outgoing transfers*		BGN	FOREIGN CURRENCY
1	Within the Bank system:		
Old	▪ Between accounts of one and the same customer**	BGN 0.50	EUR/USD 1.50
New	▪ Between accounts of one and the same customer**	BGN 1.20	EUR/USD 3.00
6	Direct debit – initiation, payment, rejection		
Old	▪ via BISERA	BGN 2.50	-
New	▪ via BISERA	BGN 3.00	-

In section **XVI. SAFE BOXES** the following fees are changed:

XVI. SAFE BOXES (VAT included) *					
	month	1 month	3 months	6 months	12 months
	cub. cm.				
Old	up to 9 000 cubic centimeters	BGN 40.00	BGN 60.00	BGN 100.00	BGN 180.00
New	up to 9 000 cubic centimeters	BGN 60.00	BGN 90.00	BGN 150.00	BGN 270.00
Old	up to 18 000 cubic centimeters	BGN 60.00	BGN 80.00	BGN 150.00	BGN 250.00
New	up to 18 000 cubic centimeters	BGN 90.00	BGN 120.00	BGN 225.00	BGN 375.00
Old	up to 36 000 cubic centimeters	BGN 70.00	BGN 100.00	BGN 170.00	BGN 300.00
New	up to 36 000 cubic centimeters	BGN 105.00	BGN 150.00	BGN 255.00	BGN 450.00
Old	up to 54 000 cubic centimeters	BGN 90.00	BGN 140.00	BGN 220.00	BGN 350.00
New	up to 54 000 cubic centimeters	BGN 135.00	BGN 210.00	BGN 330.00	BGN 525.00
Old	above 54 000 cubic centimeters	BGN 110.00	BGN 170.00	BGN 300.00	BGN 400.00
New	above 54 000 cubic centimeters	BGN 165.00	BGN 255.00	BGN 450.00	BGN 600.00