

I. ACCOUNTS			
A Current Accounts		BGN	FOREIGN CURRENCY
1	Opening:		
	▪ standard current account*	BGN 2.00	EUR/USD 1.00
	* The fee is not applicable for accounts opened via the Banking System "Internet Banking" of the Bank		
	▪ payroll current account	BGN 1.00	EUR/USD 0.50
	▪ current account „Golden Time“	free of charge	-
2	Maintenance fee (per month):		
	▪ standard current account*	BGN 2.50	EUR/USD 1.30
	* The fee applicable for current accounts opened in Piraeus Bank Bulgaria AD is amounting of BGN 1.20 or EUR/USD 0.65.		
	▪ joint current account*	BGN 5.00	EUR/USD 3.00
	* The fee applicable for joint current accounts is valid for joint current accounts opened in Piraeus Bank Bulgaria AD.		
	▪ payroll current account*	BGN 2.00	EUR/USD 1.00
	* The monthly maintenance fee applicable for pay roll current accounts opened in local or foreign currency in Piraeus Bank Bulgaria AD is amounting of BGN 1.20 or EUR/USD 0.65.		
	▪ current account „Golden Time“	BGN 1.40	-
3	Receiving of SMS notification on cash transactions and transfers (VAT included)	BGN 0.12	BGN 0.12
4	Monthly fee for paper statement on account via mail (VAT included)	BGN 2.00	BGN 2.00
5	Closing :		
	▪ standard current account	free of charge	free of charge
	▪ current account „Golden Time“	free of charge	-
B Current Accounts for Private Bailiffs and Lawyers		BGN	FOREIGN
1	Opening	free of charge	free of charge
2	Maintenance fee (per month)*	BGN 2.00	EUR 1.00
	* The fee is not applicable to the interest account of Private Bailiffs		
3	Closing	free of charge	free of charge
C Escrow Accounts		BGN	FOREIGN
1	Opening	0.10% min BGN 100 max BGN 200	min BGN 100 0.10% max BGN 200
2	Maintenance fee (per month)	upon agreement	upon agreement
3	Closing	upon agreement	upon agreement

D Saving Accounts		BGN	FOREIGN
1	Opening:		
	▪ standard and child saving accounts	BGN 1	EUR/USD 1
	▪ all type saving accounts: Mega and "Active money"	free of charge	free of charge
	▪ Prestige Saving Account	BGN 2.00	EUR 2.00
2	Maintenance fee:		
	▪ child saving accounts	free of charge	free of charge
	▪ standard saving accounts (monthly)*	BGN 2.50	EUR 1.30/USD 1.50
	* 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 monthly maintenance fee applicable for saving accounts opened in local or foreign currency in Piraeus Bank Bulgaria AD is amounting of BGN 1.20 or EUR/USD 0.65. The monthly maintenance fee for Accounts for deposits opened in Piraeus Bank Bulgaria AD acquired by Eurobank Bulgaria AD is free of charge.		
	▪ all type saving accounts Mega and "Active money" (monthly)**	BGN 2.50	EUR 1.30/USD 1.50
	** 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		
	▪ Loyal saver saving accounts (per quarter)	BGN 6.00	EUR 3.10/USD 3.50
	▪ Prestige Saving Account (monthly) **	BGN 5.00	EUR 2.50
	** The fee is not collected from accounts whose average daily balance for the previous calendar month (the sum of each daily closing balance throughout the month divided by the number of days in the month) is above BGN/EUR 50 000		
	▪ joint saving account*	BGN 4.00	EUR/USD 2.50
	* The fee applicable for joint saving accounts is valid for joint current accounts opened in Piraeus Bank Bulgaria AD.		
3	Replacement of a filled-up pass book (VAT included)	pass-book value	pass-book value
4	Change of a lost, damaged or stolen pass-book, including its invalidation (VAT included)	BGN 1 + pass-book value	EUR/USD 1 + pass-book value
5	Receiving of SMS notification on cash transactions and transfers (VAT included)	BGN 0.12	BGN 0.12
6	Monthly fee for paper statement on account via mail	BGN 2.00	BGN 2.00
7	Closing (the fee is collected only in case the account was opened less than 6 months ago):		
	▪ standard and child saving accounts	free of charge	free of charge
	▪ all type saving accounts Mega, "Active money" and Loyal saver	BGN 5.00	EUR/USD 2.50
	▪ Prestige saving account	BGN 10.00	EUR 10.00
E Term Deposit Accounts		BGN	FOREIGN
1	Opening	free of charge	free of charge
2	Maintenance fee	free of charge	free of charge
3	Issuance of a copy of the deposit agreement (VAT included)	BGN 3.00	BGN 3.00
4	Closing	free of charge	free of charge
F Donation Accounts		BGN	FOREIGN
1	Opening	free of charge	free of charge
2	Maintenance fee	free of charge	free of charge
3	Closing	free of charge	free of charge
G Current accounts opened for servicing of consumer loans repayments and mortgage loans repayments		BGN	FOREIGN CURRENCY
1	Opening	free of charge	free of charge
2	Maintenance fee - monthly*	BGN 3.50	BGN 3.50
3	Closing	free of charge	free of charge
	* For all current accounts servicing consumer loans granted after 14.10.2008 and for all current accounts servicing consumer loans renegotiated after 01.03.2009. (the fee is accrued till full repayment of the loan). For deals granted until 31.07.2015 incl., the value of the fee is BGN 2.50/EUR 1.25. The fee is valid for all current accounts opened for servicing of mortgage loan contracts concluded after 31.07.2015. For accounts opened for a "Convenience" package (not offered any more), the monthly servicing fee is BGN 2.50. For accounts opened for a "Premium" package (not offered any more), the monthly servicing fee is BGN 5.00.		

II. COMPLEX BANKING SERVICES

I Piraeus Payroll package for individuals		BGN
* As of the date of operational merge of Piraeus Bank Bulgaria AD with Eurobank Bulgaria AD, Piraeus Payroll package for individuals is no longer offered. Fees and commissions are applicable to the already open product packages.		
1	Monthly fee	BGN 3.79
2	Maintenance fee (monthly) for Saving or Card account „Salary“ (in BGN)	free of charge
3	Maintenance fee (monthly) for debit card, issued to Saving or Card account „Salary“	free of charge
4	ATM cash withdrawal in Bulgaria with debit card, issued to Saving or Card account „Salary“	free of charge
5	SMS notifications for debit card transactions with debit card, issued to Saving or Card account „Salary“	free of charge
6	Utility payments via Universal Payer or Internet banking executed from the basic Saving or Card account „Salary“	free of charge
7	Closing of Piraeus Payroll package for individuals	free of charge
G Piraeus Daily Banking package Standard for individuals*		BGN
* As of the date of operational merge of Piraeus Bank Bulgaria AD with Eurobank Bulgaria AD, Piraeus Daily Banking package Standard for individuals is no longer offered. Fees and commissions are applicable to the already open product packages.		
1	Monthly fee	BGN 2.39
2	Maintenance fee (monthly) for Saving or Current account (in BGN or EUR)	free of charge
3	Maintenance fee (monthly) for debit card, issued to Saving or Current account	free of charge
4	Cash withdrawal from ATM of the Bank with debit card, issued to Saving or Current account	free of charge
5	SMS notifications for debit card transactions with debit card, issued to Saving or Current account	free of charge
6	Utility payments via Universal Payer or Internet banking executed from the basic Saving or Current account	free of charge
7	Closing of Piraeus Daily Banking package Standard for individuals	free of charge
K Piraeus Daily Banking package Plus for individuals		BGN
* As of the date of operational merge of Piraeus Bank Bulgaria AD with Eurobank Bulgaria AD, Piraeus Daily Banking package Plus for individuals is no longer offered. Fees and commissions are applicable to the already open product packages.		
1	Monthly fee	BGN 3.89
2	Maintenance fee (monthly) for Saving or Current account (in BGN or EUR)	free of charge
3	Maintenance fee (monthly) for debit card, issued to Saving or Current account	free of charge
4	ATM cash withdrawal in Bulgaria with debit card, issued to Saving or Current account	free of charge
5	SMS notifications for debit card transactions with debit card, issued to Saving or Current account	free of charge
6	Utility payments via Universal Payer or Internet banking executed from the basic Saving or Current account	free of charge
7	Closing of Piraeus Daily Banking package Plus for individuals	free of charge
L Package "On Board With Piraeus bank"*		BGN
* As of the date of operational merge of Piraeus Bank Bulgaria AD with Eurobank Bulgaria AD, Package "On Board With Piraeus bank" is no longer offered. Fees and commissions are applicable to the already open product packages.		
1	Monthly fee	BGN 15.00
2	Maintenance fee (monthly) for current/ saving/ joint account in BGN	free of charge
3	Maintenance fee (per month) for current/ saving account in foreign currency	free of charge
4	Maintenance fee (monthly) for debit card, one primary card and one additional (optional), included in the package	free of charge
5	ATM cash withdrawal in Bulgaria with debit card, issued to package	free of charge
6	Incoming payments in foreign currency for receiving of a remuneration of the primary holder	free of charge
7	Utility payments via Universal Payer or Internet banking	free of charge
8	Closing of Package "On Board with Piraeus bank"	free of charge
M Account "Piraeus 13th Pension" for individuals*		BGN
* As of the date of operational merge of Piraeus Bank Bulgaria AD with Eurobank Bulgaria AD, Account "Piraeus 13th Pension" is no longer offered. Fees and commissions are applicable to the already open product packages.		
1	Maintenance fee (monthly) for account "Piraeus 13th Pension" in BGN	BGN 1.40
2	Maintenance fee (monthly) for debit card issued to account "Piraeus 13th Pension"	free of charge
3	Cash withdrawal from ATM of the Bank with debit card issued to account "Piraeus 13th Pension"	free of charge
4	Cash withdrawal on teller desk up to BGN 2 000 daily, per each transaction	0.10%, min BGN 1.00 over the total amount
5	Cash withdrawal on teller desk over BGN 2 000 daily upon request, per each transaction	0.40%, min BGN 7, max BGN 500 over the total amount
6	Cash withdrawal on teller desk over BGN 2 000 daily without request (depending on the Bank's resources), per each transaction	0.50%, min BGN 15.00
7	Closing of account "Piraeus 13th Pension"	free of charge
<p>Note: The monthly maintenance fee for account/ package, opened in Piraeus Bank Bulgaria AD in foreign currency, is collected in BGN, calculated on the basis of the official BNB exchange rate for the respective currency. The fees from the other Tariff sections are applied in case of operations not specifically mentioned in Programs for Complex Banking Services Section.</p>		