

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 04.11.2022**, as follows:

- For Legal entities

XIV. LOANS the following changes are made:

Old

A. Loans to corporate customers		BGN	Foreign currency
1	Examination of the credit application documents fee due upon submission of the credit request and for each reexamination on client's request	upon agreement	upon agreement
2	Maintenance and processing fee for the agreed-upon amount of the loan due upon signing of the loan agreement and at the beginning of each initiated year of the loan	upon agreement	upon agreement
3	Commitment fee expressed as annual interest rate on the non-utilised part of the loan. The calculation starts from the day of enforcement of the loan agreement and is collected monthly during the loan utilisation period	upon agreement	upon agreement
4	Pre-term repayment fee (fully or partial) is due on the amount of the prepaid capital	upon agreement	upon agreement
5	Interests on credits to corporate customers	upon agreement	upon agreement

New

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4	Pre-term repayment fee (fully or partial) is due on the amount of the prepaid capital	upon agreement	upon agreement
5	Interests on credits to corporate customers	upon agreement	upon agreement
6	Fee for currency conversion of credit at the initiative of the customer	0,5%	0,5%

Notes under p.6:

1. For loans within the period of utilization/usage as of the currency conversion date, including loans with the possibility of revolving (overdrafts, lines of credit, limits for guarantees/letters of credit, etc.) - over the maximum amount allowed for utilization/usage as of the currency conversion date (including depending on the type of loan, each of the following amounts: the free limit, the amount of issued and unclosed guarantees/letters of credit and the utilized and unpaid amounts under the principal).
2. For loans where the deadline for utilization/usage has expired as of the currency conversion date - over the full amount of residual principal as of the currency conversion date (including depending on the type of loan, each of the following amounts: the utilized and outstanding principal amounts and the amount of issued and unclosed guarantees/letters of credit).