

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 06.01.2023**, as follows:

- For Legal entities**

In section **I. ACCOUNTS** the following changes are made:

		A.Current accounts	BGN	FOREIGN CURRENCY
old	2	Maintenance fee (monthly):		
		➤ Standard current account in BGN (for accounts opened until 30.09.2020 incl.)	16	9
		➤ Standard current account (for accounts opened after 30.09.2020)	18	9
		➤ With business debit card	14	9
		➤ Current account for Insurance brokers in accordance with Art. 306 Par. 1 p. 2 of the Insurance Code	12	9
	17	Review request for changes of parameters on a current account / product package	15	-
	18	Individual terms fee (monthly, in addition to p.2)	15	-
19	Individual cash terms fee (monthly, in addition to p.2)	15	-	
		A.Current accounts	BGN	FOREIGN CURRENCY
new	2	Maintenance fee (monthly):		
		➤ Standard current account in-BGN (for accounts opened until 30.09.2020 incl.)	19.56	10
		➤ Standard current account (for accounts opened after 30.09.2020)	19.56	10
		➤ With business debit card	15.65	10
		➤ Current account for Insurance brokers in accordance with Art. 306 Par. 1 p. 2 of the Insurance Code	29.34	15
	17	Review request for changes of parameters on a current account / product package	24.45	-
	18	Individual terms fee (monthly, in addition to p.2)	24.45	-
19	Individual cash terms fee (monthly, in addition to p.2)	24.45	-	

In section **II. PRODUCT PACKAGES** the following changes are made:

		Dinamika Start 1,5	Dinamika Development 1,5	Dinamika Max1,5	
old	2	Monthly maintenance fee for the account: 2			
		➤ Without activated sub-products of the package	BGN 22	BGN 33	BGN 67
		➤ With activated all sub-products of the package	BGN 16	BGN 26	BGN 56
	4	Withdrawal from the account			
	* The request must be submitted in written form not later than 12.00 pm as follows: - for amounts above 3 000/10 000 BGN – one working day in advance. - for amounts above 3 000 EUR/USD and for any amount in case of other foreign currency – two working days in advance.				
	7	Monthly maintenance fee for SMART POS	BGN 15	BGN 10	BGN 5
	10	Payment limits per client in BGN equivalence (24 hours) on each transaction The maximum amount per one transaction is BGN 800. on self-service terminal devices (digital zones for express banking)			
	➤ Cash depositing in account	BGN 10 000			
	➤ Cash withdrawals from account	BGN 10 000			

В раздел II. PRODUCT PACKAGES -DISCONTINUED PRODUCTS the following changes are made:

		Dinamika Standard/ Dinamika Standard Premium IBAN/Dinamika POS/ Basic Package/ Standard Package/ Premium Package EUR1,3, 5		Dinamika Premia/ Dinamika Premia Premium IBAN1,3,	e- Dinamika/ e- Dinamika Premium IBAN1,3, 5	
		BGN	EUR	BGN	BGN	
old	Monthly maintenance fee for the account 2					
	2	➤ automatically generated IBAN	BGN 33	EUR 15	BGN 33	BGN 33
		➤ IBAN as per customer selection - package with Premium IBAN	BGN 38	EUR 20	BGN 38	BGN 38
	3	Depositing on the account- for the amount over 5 000 BGN per day for packages:e- Dinamika; e- Dinamika Premium IBAN; e- Dinamika Premia; e- Dinamika Premia Premium IBAN; Dinamika Standard; Dinamika Standard Premium IBAN; Dinamika POS; Basic Package; Standard Package; Dinamika Premia; Dinamika Premia Premium IBAN Depositing on the account- for the amount over 15 000 EUR per day for packages - Dinamika Standard Eur and Premium Package EUR; Amounts below the range are free of charge.				
		➤ sorted	0.20% min. BGN 2, max BGN 200	0.30%min. EUR 5, max EUR150	0.20% min. BGN 2, max BGN 200	
	➤ unsorted	0.30% min. BGN 2, max BGN 150	0.50% min. EUR 5, max EUR150	0.30% min. BGN 2,max BGN 150		
	4	Withdrawal from the account				
		➤ upon request *	0.30%min. BGN 3, max BGN 200	0.45%min EUR/USD 5, max EUR/USD 250	0.30%min. BGN 3,max BGN 200	0.40%min. BGN 3,max BGN 500
	* The request must be submitted in written form not later than 12.00 pm as follows: -for amounts above 3 000/10 000 BGN – one working day in advance. -for amounts above 3 000 EUR/USD and for any amount in case of other foreign currency – two working days in advance. Amounts below the range are free of charge.					
	7	Monthly maintenance fee for the debit card of the package	BGN 0.50			
new	Monthly maintenance fee for the account 2					
	2	➤ automatically generated IBAN	BGN 34,23	EUR 16	BGN 34,33	BGN 34,33
		➤ IBAN as per customer selection - package with Premium IBAN	BGN 39,12	EUR 20	BGN 39,12	BGN 40
	3	Depositing on the account- for the amount over 5 000 BGN per day for packages:e- Dinamika; e- Dinamika Premium IBAN; e- Dinamika Premia; e- Dinamika Premia Premium IBAN; Dinamika Standard; Dinamika Standard Premium IBAN; Dinamika POS; Basic Package; Standard Package; Dinamika Premia; Dinamika Premia Premium IBAN Depositing on the account- for the amount over 10 000 EUR per day for packages - Dinamika Standard Eur and Premium Package EUR; Amounts below the range are free of charge.				
		➤ sorted	0.35% min. BGN 4.89, no max	0.35%min. EUR 5, no max	0.35% min. BGN 4.89, no max	
	➤ unsorted	0.60% min. BGN 9.78, no max	0.60%min. EUR 5, no max	0.60% min. BGN 9.78, no max		
	4	Withdrawal from the account				
		➤ upon request *	0.60%min. BGN 4,89, no max	0.60%min EUR/USD 5, no max	0.60%min. BGN 4.89, no max	
	* The request must be submitted in written form not later than 12.00 pm as follows: -for amounts above 3 000/ 10 000 BGN – one working day in advance. -for amounts above 2 000 EUR/USD and for any amount in case of other foreign currency – two working days in advance					
	7	Monthly maintenance fee for the debit card of the package	free of charge			

		e- Dinamika Premia/ e- Dinamika Premia Premium IBAN1,3,5	Dinamika Plus Standard/ Dinamika Plus Standard Premium IBAN/ Dinamika Plus POS / Premium Package BGN1,3,5	Dinamika Plus Premia/ Dinamika Plus Premia Premium IBAN1,3,5	
		BGN	BGN	BGN	
old	2	Monthly maintenance fee for the account 2			
		➤ automatically generated IBAN	BGN 33	BGN 48	
		➤ IBAN as per customer selection - package with Premium IBAN	BGN 38	BGN 53	
	3	Depositing on the account- for the amount over 5 000 BGN per day for packages: e- Dinamika Premia; e- Dinamika Premia Premium IBAN; Depositing on the account- for the amount over BGN 15 000 per day for packages: Dinamika Plus Standard; Dinamika Plus Standard Premium IBAN; Dinamika Plus POS; Premium Package BGN; Dinamika Plus Premia; Dinamika Plus Premia Premium IBAN. Amounts below the range are free of charge.			
		➤ sorted	0.20% min. BGN 2, max BGN 200		
		➤ unsorted	0.30% min. BGN 2,max BGN 150	0.30% min. BGN 2, no max	
	4	Withdrawal from the account		for the amount over BGN 5 000 per day	
		➤ upon request *	0.40% min.BGN 3, max BGN 500	0.30%min. BGN 3, max BGN 200	
	* The request must be submitted in written form not later than 12.00 pm as follows: -for amounts above 3 000/5 000 BGN – one working day in advance. -for amounts above 3 000 EUR/USD and for any amount in case of other foreign currency – two working days in advance. Amounts below the range are free of charge.				
	7	Monthly maintenance fee for the debit card of the package	BGN 0.50		
new			e- Dinamika Premia/ e- Dinamika Premia Premium IBAN1,3,5	Dinamika Plus Standard/ Dinamika Plus Standard Premium IBAN/ Dinamika Plus POS / Premium Package BGN1,3,5	Dinamika Plus Premia/ Dinamika Plus Premia Premium IBAN1,3,5
			BGN	BGN	BGN
	2	Monthly maintenance fee for the account 2			
		➤ automatically generated IBAN	BGN 34.23	BGN 48.86	BGN 48.86
		➤ IBAN as per customer selection - package with Premium IBAN	BGN 39.12	BGN 53.79	BGN 53.79
	3	Depositing on the account- for the amount over 5 000 BGN per day for packages: e- Dinamika Premia; e- Dinamika Premia Premium IBAN; Depositing on the account- for the amount over BGN 10 000 per day for packages: Dinamika Plus Standard; Dinamika Plus Standard Premium IBAN; Dinamika Plus POS; Premium Package BGN; Dinamika Plus Premia; Dinamika Plus Premia Premium IBAN. Amounts below the range are free of charge.			
		➤ sorted	0.35% min. BGN 4.89, no max		
		➤ unsorted	0.60% min. BGN 9.78, no max		
	4	Withdrawal from the account		for the amount over BGN 3 000, EUR 3 000 per day	for the amount over BGN 5 000 per day
		➤ upon request **	0.60% min. BGN 4.89, no max		
* The request must be submitted in written form not later than 12.00 pm as follows: -for amounts above 3 000/ 5-000 BGN – one working day in advance. -for amounts above 2 000 EUR/USD and for any amount in case of other foreign currency – two working days in advance. Amounts below the range are free of charge.					
7	Monthly maintenance fee for the debit card of the package	free of charge			

old			K e P - Dinamika 5	K e P - Dinamika Premia 5	Agricultural producer/ Agricultural producer Premium IBAN/ Medic/Medic Premium IBAN
			BGN	BGN	BGN
2	Monthly maintenance fee for the account 2				
	>	automatically generated IBAN	BGN 38	BGN 33	BGN 20
	>	IBAN as per customer selection - package with Premium IBAN	-	-	BGN 25
3	Depositing on the account- for the amount over BGN 5 000 per day-.Amounts below the range are free of charge..				
	>	sorted	0.20%, min. BGN 2, max BGN 200		Без такса
	>	unsorted	0.30%, min. BGN 2, no max		Без такса
4	Withdrawal from the account- over BGN 3 000, EUR 1 500 per day. Amounts below the range are free of charge.				
	>	upon request*	0.40%, min. BGN 3, max BGN 500		0.30%, min. BGN 3, max BGN 200
* The request must be submitted in written form not later than 12.00 pm as follows: -for amounts above 3 000/10 000 BGN – one working day in advance. -for amounts above 3 000 EUR/USD and for any amount in case of other foreign currency – two working days in advance. Amounts below the range are free of charge					
7	Monthly maintenance fee for the debit card of the package		BGN 0.50		
new			K e P - Dinamika 5	K e P - Dinamika Premia 5	Agricultural producer/ Agricultural producer Premium IBAN/ Medic/Medic Premium IBAN
			BGN	BGN	BGN
2	Monthly maintenance fee for the account 2				
	>	automatically generated IBAN	BGN 39.12	BGN 34.23	BGN 21.51
	>	IBAN as per customer selection - package with Premium IBAN	-	-	BGN 26.40
3	Depositing on the account- for the amount over BGN 5 000 per day-.Amounts below the range are free of charge.				
	>	sorted	0.35%, min. BGN 4.89, no max		
	>	unsorted	0.60%, min. BGN 9.78, no max		
4	Withdrawal from the account- over BGN 3 000, EUR 1 500 per day. Amounts below the range are free of charge.				
	>	upon request*	0.60% min. BGN 4.89, no max		
* The request must be submitted in written form not later than 12.00 pm as follows: -for amounts above 3 000/ 10 000 BGN – one working day in advance. -for amounts above 3 000 2 000 EUR/USD and for any amount in case of other foreign currency – two working days in advance. Amounts below the range are free of charge					
7	Monthly maintenance fee for the debit card of the package		free of charge		

old			Current account for notaries / Current account for lawyers *		
	4	Withdrawal from the account- for the amount over BGN 6 000, EUR 1 500 per day:			
* The request must be submitted in written form not later than 12.00 pm as follows: -for amounts above 3 000/6 000 BGN – one working day in advance. Amounts below the range are free of charge. -for amounts above 1 500 EUR/USD and for any amount in case of other foreign currency – two working days in advance. Amounts below the range are free of charge.					
7	Monthly maintenance fee for the debit card of the package		BGN 0.50		
new			Current account for notaries / Current account for lawyers *		
	4	Withdrawal from the account- for the amount over BGN 6 000, EUR 1 500 per day:			
* The request must be submitted in written form not later than 12.00 pm as follows: -for amounts above 3 000/ 6 000 BGN – one working day in advance. Amounts below the range are free of charge. -for amounts 3 000 2 000 EUR/USD and for any amount in case of other foreign currency – two working days in advance. Amounts below the range are free of charge.					
7	Monthly maintenance fee for the debit card of the package		free of charge		

In section III. CASH OPERATIONS the following changes are made:

old	A. Depositing *:		BGN	FOREIGN CURRENCY
	*For depositing in currency other than the currency of the account, the relevant fees as per section Purchase and Sale of Foreign Currency are applied.			
	1	For every depositing - on the total amount		
		➤ Depositing of sorted banknotes	0.3% min. BGN 5	0.35% min. EUR/USD 4
		➤ Depositing of unsorted banknotes	0.6% min. BGN 10	0.6% min. EUR/USD 10
	B. Cash withdrawal from account *:		BGN	FOREIGN CURRENCY
	* For withdrawal in currency other than the currency of the account, the relevant fees as per section Purchase and Sale of Foreign Currency are applied.			
	1	For every withdrawal - on the total amount		
		➤ Withdrawal with request	0.6% min. BGN 5	0.7% min. EUR/USD 5
		The request must be submitted in written form not later than 12.00 pm as follows: for amounts above 3 000 BGN – one working day in advance. for amounts above 2 000 EUR/USD– two working days in advance.		
➤ Withdrawal without request (upon the Bank's consent)**		0.7% min. BGN 10	0.7% min. EUR/USD 10	
** Withdrawn amounts up to BNG 3 000, EUR/USD 2 000 are charged as withdrawal with request				
C. Other Cash Services		BGN	FOREIGN CURRENCY	
4	Depositing of coins	up to BGN 10-BGN 1 above BGN 10-5%, min. BGN 10	not offered	
new	A. Depositing *:		BGN	FOREIGN CURRENCY
	*For depositing in currency other than the currency of the account, the relevant fees as per section Purchase and Sale of Foreign Currency are applied.			
	1	For every depositing - on the total amount		
		➤ Depositing of sorted banknotes	0.45% min. BGN 9.78	0.45% min. EUR/USD 5
		➤ Depositing of unsorted banknotes	0.7% min. BGN 19.56	0.7% min. EUR/USD 10
	B. Cash withdrawal from account *:		BGN	FOREIGN CURRENCY
	* For withdrawal in currency other than the currency of the account, the relevant fees as per section Purchase and Sale of Foreign Currency are applied.			
	1	For every withdrawal - on the total amount		
		➤ Withdrawal with request	0.7% min. BGN 9.78	0.7% min. EUR/USD 5
		The request must be submitted in written form not later than 12.00 pm as follows: for amounts above 3 000 BGN – one working day in advance. for amounts above 2 000 EUR/USD– two working days in advance.		
➤ Withdrawal without request (upon the Bank's consent)**		0.8% min. BGN 9.78	0.7% min. EUR/USD 10	
** Withdrawn amounts up to BNG 3 000, EUR/USD 2 000 are charged as withdrawal with request				
C. Other Cash Services		BGN	FOREIGN CURRENCY	
4	Depositing of coins The fee is collected on the whole amount in case of depositing more than 20 coins.	5% min. BGN 9.78	not offered	

In section IV. TRANSFERS/ PAYMENTS the following changes are made:

old	B. Outgoing transfers				
	Outgoing transfers in BGN:				
	1	1.1	Within the Bank system:		
			<ul style="list-style-type: none"> ➤ Between accounts of two customers** ➤ Between accounts of one and the same customer 	BGN 3 BGN 3	
	1	1.2	Interbank outgoing:		
			<ul style="list-style-type: none"> ➤ via BISERA ➤ Instant Payment BLINK (up to BGN 30 000) ➤ via RINGS (obligatory for transfers above BGN 100 000) ➤ multiple-transaction payment order to the state budget (via RINGS- obligatory for transfers above BGN 100 000) 	BGN 6 BGN 7 BGN 30 BGN 35	
			Outgoing transfers in foreign currency:		
			2	2.2	Interbank outgoing- ordinary value date
					<ul style="list-style-type: none"> ➤ credit transfer in EUR in EEA
	2	2.3	Interbank outgoing - express:		
			∅ super express value date:		
			<ul style="list-style-type: none"> ➤ credit transfer in EUR in EEA 	BGN 25	
	new	B. Outgoing transfers			
		Outgoing transfers in BGN:			
1		1.1	Within the Bank system:		
			<ul style="list-style-type: none"> ➤ Between accounts of two customers** ➤ Between accounts of one and the same customer 	BGN 5.87 BGN 5.87	
1		1.2	Interbank outgoing:		
			<ul style="list-style-type: none"> ➤ via BISERA ➤ Instant Payment BLINK (up to BGN 30 000) ➤ via RINGS (obligatory for transfers above BGN 100 000) ➤ multiple-transaction payment order to the state budget (via RINGS- obligatory for transfers above BGN 100 000) 	BGN 6.85 BGN 6.85 BGN 39.12 BGN 48.89	
			Outgoing transfers in foreign currency:		
			2	2.2	Interbank outgoing- ordinary value date
					<ul style="list-style-type: none"> ➤ credit transfer in EUR in EEA
2		2.3	Interbank outgoing - express:		
			∅ super express value date:		
			<ul style="list-style-type: none"> ➤ credit transfer in EUR in EEA 	BGN 39.12	

In section VI. BANK CARDS the following changes are made:

	A. Debit Cards	Maestro1BGN/ EUR Visa Electron1 BGN/USD		Debit Mastercard Business ⁴ BGN/EUR/USD ⁶ Visa Business ² BGN ⁵		
		BGN	EUR/ USD	BGN	EUR/USD	
old	7	Maintenance fee (monthly)				
		➤ main card with contact functionality				
		➤ main card with contactless functionality				
		➤ extra and/or following card with contact functionality				
		➤ extra and/or following card with contactless functionality				
	Payment limits (24 hours) 3					
	30	ATM daily limit	BGN 5 000	BGN 5 000	BGN 5 000	BGN 5 000
	31	POS daily limit	BGN 3 500	BGN 3 500	BGN 3 500	BGN 3 500
	32	Total ATM + POS	BGN 5 000	BGN 5 000	BGN 5 000	BGN 5 000
	new	7	Maintenance fee (monthly)			
		➤ main card with contact functionality				
		➤ main card with contactless functionality				
		➤ extra and/or following card with contact functionality				
		➤ extra and/or following card with contactless functionality				
Payment limits (24 hours) 3						
30		ATM daily limit	BGN 7 500	BGN 7 500	BGN 7 500	BGN 7 500
31		POS daily limit	BGN 7 500	BGN 7 500	BGN 7 500	BGN 7 500
32		Total ATM + POS	BGN 7 500	BGN 7 500	BGN 7 500	BGN 7 500

In section VII. SELF-SERVICE TERMINAL DEVICES (DIGITAL ZONES FOR EXPRESS BANKING)

old	6	Payment limits per client in BGN equivalence (24 hours)			
	6.1	Cash depositing in account			BGN 5 000
	6.2	Cash withdrawals from account			BGN 5 000
	6.3	Intrabank transfers between own accounts			BGN 29 000
	6.4	Intrabank transfers between different customers and/or Interbank transfer via Bisera			BGN 20 000
new	6	Payment limits per client in BGN equivalence (24 hours)			
	6.1	Cash depositing in account			BGN 7 500
	6.2	Cash withdrawals from account			BGN 7 500
	6.3	Intrabank transfers between own accounts			BGN 24 000
	6.4	Intrabank transfers between different customers and/or Interbank transfer via Bisera			BGN 20 000

In section VIII. E-BANKING / MOBILE BANKING the following fees are added:

old	2		Outgoing transfers in BGN:	
	2.1		Within the Bank system:	
	➤ Between accounts of two customers			up to BGN 100 000 - BGN 0.50 above BGN 100 000 - BGN 0.80
	2.2		Interbank outgoing:	
	➤ via BISERA			BGN 1.30
	➤ Instant Payment BLINK (up to BGN 30 000)			BGN 2
	➤ via RINGS (obligatory for transfers above BGN 100 000)			BGN 12
	➤ via RINGS- multiple-transaction payment order to the state budget*			BGN 20
	3		Outgoing transfers in foreign currency:	
	3.2		Interbank outgoing, ordinary value date:*	
➤ credit transfer in EUR in EEA			up to BGN 100 000 - BGN 1.30 above BGN 100 000 - BGN 12	
3.3		Interbank outgoing- express: *		
Ø		super express value date:		
➤ credit transfer in EUR in EEA			BGN 12	
new	2		Outgoing transfers in BGN:	
	2.1		Within the Bank system:	
	➤ Between accounts of two customers			BGN 0.59
	2.2		Interbank outgoing:	
	➤ via BISERA			BGN 1.47
	➤ Instant Payment BLINK (up to BGN 30 000)			BGN 1.47
	➤ via RINGS (obligatory for transfers above BGN 100 000)			BGN 13.69
	➤ via RINGS- multiple-transaction payment order to the state budget*			BGN 24.44
	3		Outgoing transfers in foreign currency:	
	3.2		Interbank outgoing, ordinary value date:*	
➤ credit transfer in EUR in EEA			up to BGN 100 000 - BGN 1.47 above BGN 100 000 - BGN 13.69	
3.3		Interbank outgoing- express: *		
Ø		super express value date:		
➤ credit transfer in EUR in EEA			BGN 13.69	

In section **XV. DISTRAINT NOTICES AND ACTIONS RELATED TO THEM. OPERATIONS ON ACCOUNTS WITH DISTRAINT NOTICES**

old	1	Service fee for distraint notice	BGN 45
	2	Fee for transfer execution as per distraint notice	
		➤ via BISERA	BGN 15
		➤ via RINGS	BGN 35
	3	Fee for cash withdrawal of released by the respective authorities funds from distrained account *	0.50% min BGN 25
		*Cash withdrawals from account blocked by distraint, are possible only during working days Monday to Friday from 8:30 till 17:00	
	4	Issuance of a certificate with information on imposed distraint notice (VAT incl) (for 2 working days – date, on which the distraint notice is imposed, number of decree and enforcement authority)	
➤ in Bulgarian		BGN 100	
➤ in English		BGN 200	
new	1	Service fee for distraint notice	BGN 48.90
	2	Fee for transfer execution as per distraint notice	
		➤ via BISERA	BGN 19.56
		➤ via RINGS	BGN 48.90
	3	Fee for cash withdrawal of released by the respective authorities funds from distrained account *	0.50% min BGN 48.90
		*Cash withdrawals from account blocked by distraint, are possible only during working days Monday to Friday from 8:30 till 17:00	
	4	Issuance of a certificate with information on imposed distraint notice (VAT incl) (for 2 working days – date, on which the distraint notice is imposed, number of decree and enforcement authority)	
➤ in Bulgarian		BGN 97.79	
➤ in English		BGN 195.58	