

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 08.03.2022**, as follows:

- **For Legal entities**

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

old	8	Monthly fee for paper statement on account	EUR/USD 6
new	8	Monthly fee for paper statement on account	EUR/USD 10

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

			Dinamika Start	Dinamika Development	Dinamika Max1,5
old	2	Monthly maintenance fee for the account: 2 ➤ Without activated sub-products of the package	BGN 20	BGN 31	BGN 65
new	2	Monthly maintenance fee for the account: 2 Without activated sub-products of the package	BGN 22	BGN 33	BGN 67

Notary/ Notary Premium IBAN			automatically generated IBAN	IBAN as per customer selection
old	2	Monthly maintenance fee for the account: 2	BGN 21	BGN 25
new	2	Monthly maintenance fee for the account: 2	BGN 25	BGN 30

SBB Law Special Account			BGN	EUR
old	1	Opening of the account to the package (the account)	free of charge	free of charge
new	1	Opening of the account to the package (the account)	BGN 10	EUR 10
old	2	Monthly maintenance fee for the account 2	BGN 7	EUR 6
new	2	Monthly maintenance fee for the account 2	BGN 14	EUR 7

Current account Non-governmental organization ¹			BGN
old	1	Opening of the account to the package (the account)	BGN 5
new	1	Opening of the account to the package (the account)	BGN 10
old	2	Monthly maintenance fee for the account 2	BGN 5
new	2	Monthly maintenance fee for the account 2	BGN 10

Freelancer			BGN
old	2	Monthly maintenance fee for the account: 2	BGN 13
new	2	Monthly maintenance fee for the account: 2	BGN 16

			Dinamika Standard/ Dinamika Standard Premium IBAN/Dinamika POS/ Basic Package/ Standard Package/ Premium Package EUR ^{1,3} ,	Dinamika Premia/ Dinamika Premia Premium IBAN ^{1,3, 5}	e- Dinamika/ e-Dinamika Premium IBAN ^{1,3, 5}	
old	2	Monthly maintenance fee for the account automatically generated IBAN	BGN 30	EUR 13	BGN 25	BGN 30
old	2	Monthly maintenance fee for the account IBAN as per customer selection - package with Premium IBAN	BGN 35	EUR 15	BGN 30	BGN 35
new	2	Monthly maintenance fee for the account automatically generated IBAN	BGN 33	EUR 15	BGN 33	BGN 33
new		Monthly maintenance fee for the account IBAN as per customer selection - package with Premium IBAN	BGN 38	EUR 20	BGN 38	BGN 38
old	5	Outgoing transfers within the the Bank system and in the currency of the account: <input type="checkbox"/> ordered at Bank's branch	BGN 2			
new	5	Outgoing transfers within the the Bank system and in the currency of the account: <input type="checkbox"/> ordered at Bank's branch	BGN 2.50			
old	6	Interbank outgoing transfers: <input type="checkbox"/> ordered at Bank's branch	BGN 4			
new	6	Interbank outgoing transfers: <input type="checkbox"/> ordered at Bank's branch	BGN 5			

			e- Dinamika Premia/ e-Dinamika Premia Premium IBAN ^{1,3,5}	Dinamika Plus Standard/ Dinamika Plus Standard Premium IBAN/ Dinamika Plus POS / Premium Package BGN ^{1,3,5}	Dinamika Plus Premia/ Dinamika Plus Premia Premium IBAN ^{1,3,5}
old	2	Monthly maintenance fee for the account automatically generated IBAN	BGN 25	BGN 45	BGN 40
old	2	Monthly maintenance fee for the account IBAN as per customer selection - package with Premium IBAN	BGN 30	BGN 50	BGN 45
new	2	Monthly maintenance fee for the account automatically generated IBAN	BGN 33	BGN 48	BGN 48
new		Monthly maintenance fee for the account IBAN as per customer selection - package with Premium IBAN	BGN 38	BGN 53	BGN 53

old	4	Withdrawal from the account	No changes	for the amount over BGN 10 000 per day
new	4	Withdrawal from the account	No changes	for the amount over BGN 5 000 per day
old	5	Outgoing transfers within the the Bank system and in the currency of the account: <input type="checkbox"/> ordered at Bank's branch	BGN 2	
new	5	Outgoing transfers within the the Bank system and in the currency of the account: <input type="checkbox"/> ordered at Bank's branch	BGN 2.50	
new	6	Interbank outgoing transfers: <input type="checkbox"/> credit transfer in BGN: <input type="checkbox"/> ordered at Bank's branch	BGN 4	
new	6	Interbank outgoing transfers: <input type="checkbox"/> credit transfer in BGN: <input type="checkbox"/> ordered at Bank's branch	BGN 5	

			K e P - Dinamika 5	K e P - Dinamika Premia 5	Agricultural producer/ Agricultural producer Premium IBAN/ Medic/Medic Premium IBAN
old	2	Monthly maintenance fee for the account automatically generated IBAN	BGN 30	BGN 25	BGN 16
old	2	Monthly maintenance fee for the account IBAN as per customer selection - package with Premium IBAN	-	-	BGN 18
new	2	Monthly maintenance fee for the account automatically generated IBAN	BGN 38	BGN 33	BGN 20
new		Monthly maintenance fee for the account IBAN as per customer selection - package with Premium IBAN	-	-	BGN 25
old	5	Outgoing transfers within the the Bank system and in the currency of the account: <input type="checkbox"/> ordered at Bank's branch	BGN 2		No changes
new	5	Outgoing transfers within the the Bank system and in the currency of the account: <input type="checkbox"/> ordered at Bank's branch	BGN 2.50		No changes
crapa	6	Interbank outgoing transfers: <input type="checkbox"/> credit transfer in BGN: <input type="checkbox"/> ordered at Bank's branch	BGN 4		No changes
new	6	Interbank outgoing transfers: <input type="checkbox"/> credit transfer in BGN: <input type="checkbox"/> ordered at Bank's branch	BGN 5		No changes

For Dinamuka packages only –new and old

new		Depositing of amounts in account in BGN and EUR on self-service terminal devices (digital zones for express banking)	BGN 1.00
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new	Cash withdrawal from account, on each transaction The maximim amount per one transaction is BGN 800 on self-service terminal devices (digital zones for express banking)	BGN 1.00
new	Payment limits per client in BGN equivalence (24 hours) on each transaction The maximim amount per one transaction is BGN 800. on self-service terminal devices (digital zones for express banking)	
new	➤ Cash depositing in account	BGN 10 000
new	➤ Cash withdrawals from account	BGN 10 000

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 <i>Purchase and Sale of Foreign Currency</i> are applied.			
	1	Depositing sorted for amounts up to daily turnover	0.25% min BGN 3 max 500	0.25% min EUR/USD 2 max EUR/USD 500
	2	Unsorted- on the total amount	0.5% min BGN 7	0.6% min EUR/USD 5
	3	Depositing to a time deposit	free of charge	free of charge
	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 <i>Purchase and Sale of Foreign Currency</i> are applied.			
	1	For every withdrawal - on the total amount		
		➤ upon request	0.5% min.BGN 4	0.5% min EUR/USD 3
		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.				
➤ without request (upon the Bank's consent)**		0.6% min BGN 7	0.6% min EUR/USD 7	
➤ requested but not withdrawn amount***	0.5% min BGN 5	0.5% min EUR/USD 10		
** Withdrawn amounts up to BNG 3 000, EUR/USD 2 000 are charged as withdrawal without request				
*** The fee is calculated as a percentage of the non-withdrwan amount.				

new	A. Depositing *:		BGN	FOREIGN CURRENCY
	*For depositing in currency other than the currency of the account, the relevant fees as per section <i>Purchase and Sale of Foreign Currency</i> are applied.			
	1	Depositing sorted for amounts up to daily turnover	0.30% min BGN 5	0.35% min EUR/USD 4
	2	Unsorted- on the total amount	0.6% min BGN 10	0.6% min EUR/USD 10
	3	Depositing to a time deposit	free of charge	free of charge
	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 <i>Purchase and Sale of Foreign Currency</i> are applied.			
	1	For every withdrawal - on the total amount		
		➤ upon 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.		
	➤ without request (upon the Bank's consent)**	0.7% min BGN 10	0.7% min EUR/USD 10
	➤ requested but not withdrawn amount***	0.6% min BGN 10	0.6% min EUR/USD 10
** Withdrawn amounts up to BNG 3 000, EUR/USD 2 000 are charged as withdrawal without request			
*** The fee is calculated as a percentage of the non-withdrwan amount.			

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

old	A. Outgoing transfers		FOREIGN CURRENCY
	Outgoing transfers in BGN:		
	1.1 Within the Bank system:		
	➤	Between accounts of two customers **	BGN 2.50
	➤	Between accounts of two customers- multiple-transaction payment order to the state budget	BGN 7
	➤	Between accounts of one and the same customer	BGN 2.5
	1.2 Interbank outgoing:		
	➤	via BISERA	BGN 5
	➤	Instant Payment BLINK (up to BGN 30 000)	BGN 7
	➤	via RINGS (obligatory for transfers above BGN 100 000)	BGN 25
	➤	multiple-transaction payment order to the state budget (via BISERA)	BGN 10
	➤	multiple-transaction payment order to the state budget (via RINGS- obligatory for transfers above BGN 100 000)	BGN 30
	Outgoing transfers in foreign currency:		
	2.1 Within the Bank system:		
	➤	Between accounts of two customers **	EUR/USD 5
	➤	Between accounts of one and the same customer	EUR/USD 2
	2.2 Interbank outgoing- ordinary value date		
	➤	credit transfer in EUR in EEA	up to BGN 100 000 - BGN 5 above BGN 100 000 - BGN 25

new	A. Outgoing transfers		FOREIGN CURRENCY	
	Outgoing transfers in BGN:			
	1.1 Within the Bank system:			
	➤ Between accounts of two customers **		BGN 3	
	➤ Between accounts of two customers- multiple-transaction payment order to the state budget		BGN 10	
	➤ Between accounts of one and the same customer		BGN 3	
	1.2 Interbank outgoing:			
	➤ via BISERA		BGN 6	
	➤ Instant Payment BLINK (up to BGN 30 000)		No changes	
	➤ via RINGS (obligatory for transfers above BGN 100 000)		BGN 30	
	➤ multiple-transaction payment order to the state budget (via BISERA)		BGN 15	
	➤ multiple-transaction payment order to the state budget (via RINGS- obligatory for transfers above BGN 100 000)		BGN 35	
	Outgoing transfers in foreign currency:			
	2.1 Within the Bank system:			
	➤ Between accounts of two customers **		EUR/USD 6	
	➤ Between accounts of one and the same customer		EUR/USD 3	
	2.2 Interbank outgoing- ordinary value date			
	➤ credit transfer in EUR in EEA		up to BGN 100 000 - BGN 6 above BGN 100 000 - BGN 30	

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

old	A. Debit cards		<i>Maestro¹ BGN/ EUR</i>		<i>Debit Mastercard Business⁴ BGN/EUR/USD⁶</i>		
			<i>Visa Electron¹ BGN/USD</i>		<i>Visa Business² BGN⁵</i>		
	Usage in Bulgaria and abroad (transaction fees)						
	20	Deposit on ATM of the Bank (daily):					
		➤ up to 10 000 BGN	free of charge				
		➤ above 10 000 BGN	0.1% min BGN 1 max BGN 200				
	21	Cash withdrawal from ATM:					
		➤ ATM of the Bank	BGN 0.30	EUR 0.15	BGN 0.30	EUR 0.15	
		➤ ATM of another bank in the country and in EEA* in EUR	BGN 1	EUR 0.50	BGN 2	EUR 1	
	Payment limits (24 hours)³						
30	ATM daily limit	BGN 400	BGN 400	BGN 1 000	BGN 1 000		

new	A. Debit cards		Maestro ¹ BGN/ EUR Visa Electron ¹ BGN/USD		Debit Mastercard Business ⁴ BGN/EUR/USD ⁶ Visa Business ² BGN ⁵	
	Usage in Bulgaria and abroad (transaction fees)					
	20	Deposit on ATM of the Bank	BGN 1			
	21	Cash withdrawal from ATM:				
		➤ ATM of the Bank	BGN 1	EUR 0.5	BGN 1	EUR 0.5
		➤ ATM of another bank in the country and in EEA* in EUR	0.2%, min. BGN 2.40	0.2%, min. EUR 1.20	0.2%, min. BGN 2.40	0.2%, min. EUR 1.20
	Payment limits (24 hours) ³					
30	ATM daily limit	BGN 5 000	BGN 5 000	BGN 5 000	BGN 5 000	

In section VIII. E-BANKING / MOBILE BANKING the following changes are made:

old	2	Outgoing transfers in BGN:	
	2.2	Interbank outgoing:	
		➤ via BISERA	BGN 1.20
new	2	Outgoing transfers in BGN:	
	2.2	Interbank outgoing:	
		➤ via BISERA	BGN 1.30

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

new	11	Written statement on the current status of an internet banking account (users, rights, limits)	BGN 10
new	12	Creation / change of specific rights in internet banking	BGN 20

Notes:

3. Fee under p.12 are applicable when signing scheme are different than the representative authority appointed in Commercial register and register of non-profit legal entities.

In section XIV. LOANS the following changes are made:

old	Loans for small enterprises (SBB)		
	OTHER FEES		
	F	4 Unblocking fee- payable upon blocking the borrower's account as a result of any of the following: expiration of the collateral insurance, other unfulfilled conditions on the loan determined by the bank	BGN 50 (equivalent in foreign currency)
		5 Deletion of mortgage (incl. VAT)	BGN 20
	10	Fee for Not renewed insurance policy/not paid insurance premium of individual property insurance (incl. VAT)	No changes
		➤ at the 31st day after the renewal date	BGN 75 (equivalent in foreign currency)
ne		➤ at the 61st day after the renewal date	BGN 150 (equivalent in foreign currency)
		➤ at the 91st day after the renewal date and at every 30th day after the 91st day	BGN 150 (equivalent in foreign currency)
ПРОГРАМА ЗА ФИНАНСИРАНЕ НА МАЛКИ ПРЕДПРИЯТИЯ (БМБ)			
ДРУГИ ТАКСИ			

	4	Unblocking fee- payable upon blocking the borrower's account as a result of any of the following: expiration of the collateral insurance, other unfulfilled conditions on the loan determined by the bank	BGN 0
	5	Preparation of an agreement for cancellation of mortgage (incl. VAT)	BGN 75
	10	Fee for Not renewed insurance policy/not paid insurance premium of individual property insurance (incl. VAT)	No changes
		➤ at the 31st day after the renewal date	BGN 100 (equivalent in foreign currency)
		➤ at the 61st day after the renewal date	BGN 100 (equivalent in foreign currency)
	➤ at the 91st day after the renewal date and at every 30th day after the 91st day	BGN 100 (equivalent in foreign currency)	

In section XVI. OTHER FEES the following changes are made:

old	9	Preview documents of foreign legal entities in connection with the acceptance / refusal of establishing business relationships (incl. VAT) *	
		➤ For companies domiciled within the European Economic Area	EUR 250
		➤ For companies domiciled outside the European Economic Area	EUR 300
		➤ For companies domiciled in preferential tax jurisdictions or non-cooperative jurisdictions for tax purposes**	EUR 500
	10	Preview documents of Bulgarian legal entities in connection with the acceptance / refusal of establishing business relationships (incl. VAT) *	
	➤ For companies with ownership non-resident legal entity/ies	EUR 300	
	➤ For companies with ownership non-resident individual/s	EUR 50	

new	9	Preview documents of foreign legal entities in connection with the acceptance / refusal of establishing business relationships (incl. VAT) *	
		➤ For companies domiciled within the European Economic Area	EUR 300
		➤ For companies domiciled outside the European Economic Area	EUR 350
		➤ For companies domiciled in preferential tax jurisdictions or non-cooperative jurisdictions for tax purposes**	EUR 600
	10	Preview documents of Bulgarian legal entities in connection with the acceptance / refusal of establishing business relationships (incl. VAT) *	
	➤ For companies with ownership non-resident legal entity/ies	EUR 300	
	➤ For companies with ownership, legal representative, proxy non-resident individual/s	EUR 50	