

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 08.09.2021**, as follows:

- **For Legal entities**

In section **XIV. LOANS** the following changes are made:

**B Guarantees for small enterprises (SBB)**

		BGN	FOREIGN CURRENCY
old	1 Guarantees issued by the Bank:		
	▪ Application fee for:		
	<input type="checkbox"/> Guarantees covered with cash deposits, securities, counter-guarantees by first-class banks (minimum credit rating AA)	free of charge	free of charge
	<input type="checkbox"/> Guarantees covered with real estate	BGN 150	BGN 150
	<input type="checkbox"/> Guarantees covered with tangible assets such as finished goods, working in progress, machines, property, etc.	BGN 150	BGN 150
	<input type="checkbox"/> Processing of payment claim (for each additional claim)	0.10% min BGN 30, max BGN 150	0.10% min EUR 30, max EUR 150
new	1 Guarantees issued by the Bank:		
	▪ Application fee for:		
	<input type="checkbox"/> Guarantees covered with cash deposits, securities, counter-guarantees by first-class banks (minimum credit rating AA)	<b>BGN 150</b>	<b>BGN 150</b>
	<input type="checkbox"/> Guarantees covered with real estate - with Credit card	<b>0.15% min BGN 150 no max</b>	<b>0.15% min BGN 150 no max</b>
	<input type="checkbox"/> Guarantees covered with real estate - without Credit card	<b>0.20% min BGN 150 no max</b>	<b>0.20% min BGN 150 no max</b>
	<input type="checkbox"/> Guarantees covered with tangible assets such as finished goods, working in progress, machines, property, etc. - with Credit card	<b>0.15% min BGN 150 no max</b>	<b>0.15% min BGN 150 no max</b>
<input type="checkbox"/> Guarantees covered with tangible assets such as finished goods, working in progress, machines, property, etc. - without Credit card	<b>0.20% min BGN 150 no max</b>	<b>0.20% min BGN 150 no max</b>	

**F. Loans for small enterprises (SBB)**

**Loan products for business working facilities:**

old	6	Management fee over the outstanding amount of the principal and payable for every month throughout the validity of the loan	0.05% месечно
new	6	Management fee over the outstanding amount of the principal and payable for every month throughout the validity of the loan	<b>0.05%, min BGN 10 месечно</b>

**F. Loans for small enterprises (SBB)**

**Loan products for business equipment and business premises**

old	6	Management fee over the outstanding amount of the principal and payable for every month throughout the validity of the loan	0.05% месечно
new	6	Management fee over the outstanding amount of the principal and payable for every month throughout the validity of the loan	<b>0.05%, min BGN 10 месечно</b>

**F. Loans for small enterprises (SBB)**  
**Loan products - Microguarantee Fund (MCGF):**

old	3	Management fee over the outstanding amount of the principal and payable for every month throughout the validity of the loan	0.05% месечно
new	3	Management fee over the outstanding amount of the principal and payable for every month throughout the validity of the loan	0.05%, min BGN 10 месечно

**F. Loans for small enterprises (SBB)**  
**Loan products - EBRD:**

old	3	Management fee over the outstanding amount of the principal and payable for every month throughout the validity of the loan	0.05% месечно
new	3	Management fee over the outstanding amount of the principal and payable for every month throughout the validity of the loan	0.05%, min BGN 10 месечно

**F. Loans for small enterprises (SBB)**  
**OTHER FEES**

old	2	Fee for re-negotiation of the loan terms and conditons	1% on the remaining loan amount, min BGN 100 no max (equivalent in foreign currency)for every loan
	3	Fee on the amount of the increased part upon increase of credit line	1.00%
	6	Monthly fee for administration of overdue loan:*	
		<input type="checkbox"/> From 1 to 30 days <input type="checkbox"/> From 31 to 60 days <input type="checkbox"/> From 61 to 90 days	BGN 20 (equivalent in foreign currency)
new	2	Fee for re-negotiation of the loan terms and conditons	1% on the remaining loan amount, min BGN 150 no max (equivalent in foreign currency)for every loan
	3	Fee on the amount of the increased part upon increase of credit line	1%, min BGN 150
	6	Monthly fee for administration of overdue loan:*	
		<input type="checkbox"/> From 1 to 30 days <input type="checkbox"/> From 31 to 60 days <input type="checkbox"/> From 61 to 90 days	BGN 40 (equivalent in foreign currency)

**In section XV.DISTRAINT NOTICES AND ACTIONS RELATED TO THEM. OPERATIONS ON ACCOUNTS WITH DISTRAINT NOTICES the following changes are made:**

old	3	Fee for cash withdrawal from distraint account of released funds by the respective authorities*	0.50% min BGN 25
new	3	Fee for cash withdrawal from distraint account of released funds by the respective authorities*	0.50% min BGN 25
* Cash withdrawal from account blocked by distraint, are possible only during working days Monday to Friday from 8:30 till 17:00			