

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 22.11.2021**, as follows:

- For Legal entities

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

C.Outgoing transfers		
CTAPA	Outgoing transfers in BGN:	
	1.1 Within the Bank system	
	➤ Between accounts of two customers **	BGN 2.5
	➤ 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
	➤ via RINGS (obligatory for transfers above BGN 100 000)	BGN 25
HOBA	C..Outgoing transfers	
	Outgoing transfers in BGN:	
	1.1 Within the Bank system	
	➤ Between accounts of two customers **	BGN 2.5
	➤ 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	

In section XVIII. GENERAL PROVISIONSIs added:

F . The fees and commissions in the Tariff are applicable to opened current accounts, deposit accounts and product packages in Bank Branch and through electronic banking system "Internet Banking" of the Bank.

Note: If the currency of the transfer differs from the currency of the account from which the transfers is ordered, initially currency exchange is made using the applicable exchange rate of the Bank. The exchange rates for currencies different from EUR are maintained only during standard working hours of the Bank: in working days from 8:00 until 17:00. During non-working days or after 17:00 in working days, order of a transfer with currency exchange from foreign currency account different than euro, is performed with value date next working day, while order for an Instant payment BLINK is not performed.

- For Individuals clients

In section II. COMPLEX BANKING SERVICES Is added:

I. Package „Trust“*		BGN
1	Opening of a current account in BGN Package "Trust"	free of charge
2	Maintenance fee (monthly) for a current account Package "Trust" with issued debit card	BGN 1.20
3	Maintenance fee (monthly) for debit card issued to current account Package "Trust"	free of charge
4	Cash withdrawal from ATM of the bank with debit card, issued to current account Package "Trust"	free of charge
5	Depositing of amounts in account from account holder - for the part up to 3 000 BGN per day	free of charge
6	Depositing of amounts in account from account holder - for the part above 3 000 BGN per day	0.10% min. BGN 3 max BGN 100
7	Cash withdrawal on teller's desk up to BGN 2 000 daily, per each transaction	0.10% min. BGN 1 over the total amount
8	Cash withdrawal on teller's desk over BGN 2 000 daily upon request, per each transaction	0.40% min. BGN 7, max BGN 500 over the total amount
9	Cash withdrawal on teller's desk over BGN 2 000 daily without request (depending on the Bank's resources), per each transaction	0.50% min. BGN 15 over the total amount
10	Closing of Package "Trust"	free of charge

*Only for clients receiving their pension from PAC Doverie

Note: The fees from the other Tariff sections are applied in case of operations not specifically mentioned in "PROGRAMS FOR COMPLEX BANKING SERVICES" Section.

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

B Outgoing transfers*			
old	* Таксите са приложими и за периодични плащания		
	2	Transfers in BGN:	
	2.1	Ordinary value date (via BISERA)*	BGN 5.00
	* In case of multiple-transaction payment order to the state budget, only one fee is collected.		
2.2	Super express (via RINGS)	BGN 20.00	
new	* The fees are applicable to standing orders		
	2	Interbank transfers in BGN:	
	▪	via BISERA	BGN 5.00
	▪	Instant Payment BLINK (up to BGN 30 000)	BGN 7.00
▪	via RINGS (obligatory for transfers above BGN 100 000)	BGN 20.00	

In section XVI. LOANS the following changes are made:

Old	G	Appraisal as per type of collateral, applicable for Home Equity and Mortgage Loans (incl. VAT)	BGN	Foreign Currency
	5	Detached Houses - Maisonettes	BGN 250	BGN 250

new	G	Appraisal as per type of collateral, applicable for Home Equity and Mortgage Loans (incl. VAT)	BGN	Foreign Currency	
	5	Detached Houses - Maisonettes	Up to 300 sq.m.	BGN 250	BGN 250
			From 300 to 700 sq.m.	BGN 300	BGN 300
			Above 700 sq.m.	BGN 350	BGN 350

In section **XX. GENERAL PROVISIONS** the Is added:

C . VALUE DATES		
New position	5.1	Instant payments Blink - transfer in BGN, which is executed for the amounts up to BGN 30,000, 24 hours a day, every calendar day of the year, with a value date the same day, with immediate or close to immediate processing and crediting the recipient's account with confirmation of the payer within seconds after initiating the payment.
New	5.2	Other transfers in BGN:
	7.	FX transfers: Note: If the currency of the transfer differs from the currency of the account from which the transfers is ordered, initially currency exchange is made using the applicable exchange rate of the Bank. The exchange rates for currencies different from EUR are maintained only during standard working hours of the Bank: in working days from 8:00 until 17:00. Durring non-working days or after 17:00 in working days, order of a transfer with currency exchange from foreign currency account different than euro, is performed with value date next working day, while order for an Instant payment BLINK is not performed.