

Dear Customers,

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 23.10.2020**, as follows:

- For Legal entities

In section I. ACCOUNTS the following changes are made:

I. ACCOUNTS		
G	Safekeeping fee for account balances in BGN and EUR (current accounts, deposits accounts, client asset accounts, escrow account, etc.)	Over 5 000 000 BGN - 0.5% annually, applicable on the excess of the total account balance of the BGN accounts and the BGN equivalent of the account balance in EUR for the days when the threshold is exceeded.
OLD	It is not accrued on the following accounts: <ul style="list-style-type: none">▪ All bank accounts of budget organizations;▪ Special accounts of Notaries, Lawyers, Private Bailiffs;▪ Accumulating accounts; The fee is charged only on balances in BGN and EUR accounts. The fee is collected in BGN by the Bank on monthly basis from a current account of the Account holder. In case the account is in a different currency from the currency of the owed amount (BGN), the Bank shall apply its market exchange currency rates and the currency differences are at the expense of the Account holder.	
G	Safekeeping fee for account balances in BGN and EUR (current accounts, deposits accounts, client asset accounts, escrow account, etc.)	Over 5 000 000 BGN - 0.7% annually, applicable on the excess of the total account balance of the BGN accounts and the BGN equivalent of the account balance in EUR for the days when the threshold is exceeded.
NEW	It is not accrued on the following accounts: <ul style="list-style-type: none">▪ All bank accounts of budget organizations;▪ Special accounts of Notaries, Lawyers, Private Bailiffs;▪ Accumulating accounts; The fee is charged only on balances in BGN and EUR accounts. The fee is collected in BGN by the Bank on monthly basis from a current account of the Account holder. In case the account is in a different currency from the currency of the owed amount (BGN), the Bank shall apply its market exchange currency rates and the currency differences are at the expense of the Account holder.	