

Dear Clients,

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 25.11.2019**, as follows:

- For Legal entities

In section I. **ACCOUNTS** are added the following new fees:

<b>I. ACCOUNTS</b>			
<b>A Current Accounts</b>		<b>BGN</b>	<b>FOREIGN CURRENCY</b>
<b>17</b>	Individual terms fee (monthly, in addition to p.2)	BGN 15	
<b>18</b>	Individual cash terms fee (monthly, in addition to p.2)	BGN 15	

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

<b>II. PRODUCT PACKAGES</b>								
Active Package: <sup>1,5</sup>		Dinamika Standard/ Dinamika Standard Premium IBAN/		Dinamika Premia/ Dinamika Premia Premium IBAN	e- Dinamika	e- Dinamika Premia	Dinamika Plus Standard/ Dinamika Plus Standard Premium IBAN	Dinamika Plus Premia/ Dinamika Plus Premia Premium IBAN
Inactive Package for new deals. The fees are applicable for the existing packages <sup>3,5</sup>		Dinamika POS/ Basic Package/ Standard Package/ Premium Package EUR			e- Dinamika Premium IBAN	e- Dinamika Premia Premium IBAN	Dinamika Plus POS / Premium Package BGN	
		BGN	EUR	BGN	BGN	BGN	BGN	BGN
<b>6</b>	Interbank outgoing transfers:							
old	<ul style="list-style-type: none"> <li>ordered at Bank's branch (via RINGS)</li> </ul>	BGN 15.00	according to section Transfers/ Payments	BGN 15.00	BGN 15.00	BGN 15.00	BGN 12.00	BGN 12.00

<b>II. PRODUCT PACKAGES</b>								
Active Package: <sup>1,5</sup>		Dinamika Standard/ Dinamika Standard Premium IBAN/		Dinamika Premia/ Dinamika Premia Premium IBAN	e- Dinamika	e- Dinamika Premia	Dinamika Plus Standard/ Dinamika Plus Standard Premium IBAN	Dinamika Plus Premia/ Dinamika Plus Premia Premium IBAN
Inactive Package for new deals. The fees are applicable for the existing packages <sup>3,5</sup>		Dinamika POS/ Basic Package/ Standard Package/ Premium Package EUR			e- Dinamika Premium IBAN	e- Dinamika Premia Premium IBAN	Dinamika Plus POS / Premium Package BGN	
		BGN	EUR	BGN	BGN	BGN	BGN	BGN
<b>6</b>	Interbank outgoing transfers:							

<b>new</b>	<ul style="list-style-type: none"> <li>▪ ordered at Bank's branch (via RINGS)</li> </ul>	BGN 18.00	according to section Transfers/ Payments	BGN 18.00	BGN 18.00	BGN 18.00	BGN 15.00	BGN 15.00
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In section III. **CASH OPERATIONS** the following changes are made:

III. CASH OPERATIONS					
A Depositing:*		BGN		FOREIGN CURRENCY	
<b>old</b>	* 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	0.2% min BGN 2 max BGN 300		0.2% min EUR/USD 2, max EUR/USD 300
	2	Unsorted- on the total amount	0.5%	min BGN 5	0.6% min EUR/USD 5
B Cash withdrawal from account*:		BGN		FOREIGN CURRENCY	
<b>old</b>	* 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	0.4% min. BGN 3 no max		0.5% min EUR/USD 3 no max
	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 and for any amount in case of other foreign currency – two working days in advance.				
	▪ without request (upon the Bank's consent)**	0.6% min BGN 5		0.6% min EUR/USD7	

III. CASH OPERATIONS					
A Depositing:*		BGN		FOREIGN CURRENCY	
<b>ne</b>	* 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	0.2% min BGN 3 max BGN 300		0.2% min EUR/USD 2, max EUR/USD 300
	2	Unsorted- on the total amount	0.5%	min BGN 7	0.6% min EUR/USD 5
B Cash withdrawal from account*:		BGN		FOREIGN CURRENCY	
<b>new</b>	* 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	0.4% min. BGN 4 no max		0.5% min EUR/USD 3 no max
	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 and for any amount in case of other foreign currency – two working days in advance.				
	▪ without request (upon the Bank's consent)**	0.6% min BGN 7		0.6% min EUR/USD7	

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

IV. TRANSFERS / PAYMENTS				
B Outgoing transfers		BGN	FOREIGN CURRENCY	
old	1	Within the Bank system:		
		▪ Between accounts of two customers *	BGN 1.5      EUR/USD 5	
		▪ Between accounts of two customers- multiple-transaction payment order to the state budget	BGN 1.5      -	
	* The fee is not collected in case of mass payment of salaries under Agreement for the transfer of salaries (for program Premia) and Contracts for payment of salaries by way of mass payment via core banking system / Internet Banking.			
		▪ Between accounts of one and the same customer	BGN 1.5      EUR/USD 1.5	
	2	Interbank outgoing in BGN	<input type="checkbox"/> до 100 000 лв- BGN 3.5 <input type="checkbox"/> над 100 000 лв- BGN 18	-
	3	Interbank outgoing- multiple-transaction payment order to the state budget	<input type="checkbox"/> до 100 000 лв- BGN8 <input type="checkbox"/> над 100 000 лв- BGN 30	not offered
	5	For express transfers (receiving of a SWIFT copy within 2 hours):		
		<input type="checkbox"/> through RINGS	BGN 18	not offered
	13	Mass payments processing – to/from multiple accounts		
	<input type="checkbox"/> Mass payments processing – to/from multiple accounts within the branch (salaries; employer, collector etc.)*  * It is taken in addition to the fee for the respective transfer (within the bank or interbank)	BGN 0.20 /per order/		

IV. TRANSFERS / PAYMENTS				
B Outgoing transfers		BGN	FOREIGN CURRENCY	
new	1	Within the Bank system:		
		▪ Between accounts of two customers *	BGN 2      EUR/USD 5	
		▪ Between accounts of two customers- multiple-transaction payment order to the state budget	BGN 2      -	
	* The fee is not collected in case of mass payment of salaries under Agreement for the transfer of salaries (for program Premia) and Contracts for payment of salaries by way of mass payment via core banking system / Internet Banking.			
		▪ Between accounts of one and the same customer	BGN 2      EUR/USD 1.5	
	2	Interbank outgoing in BGN	<input type="checkbox"/> до 100 000 лв- BGN 4 <input type="checkbox"/> над 100 000 лв- BGN 20	-
	3	Interbank outgoing- multiple-transaction payment order to the state budget	<input type="checkbox"/> до 100 000 лв- BGN10 <input type="checkbox"/> над 100 000 лв- BGN 30	not offered
	5	For express transfers (receiving of a SWIFT copy within 2 hours):		
		<input type="checkbox"/> through RINGS	BGN 20	not offered

13	Mass payments processing – to/from multiple accounts		
	<input type="checkbox"/> Mass payments processing – to/from multiple accounts within the branch (salaries; employer, collector etc.)* * It is taken in addition to the fee for the respective transfer (within the bank or interbank)	BGN 0.20 /per order/	EUR/USD 0.20 /на запис/

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

VI. BANK CARDS						
A	Debit cards	Maestro <sup>1</sup> BGN/ EUR Visa Electron <sup>1</sup> BGN/USD		Debit Mastercard Business <sup>4</sup> BGN/EUR/USD <sup>6</sup> Visa Business <sup>2</sup> BGN <sup>5</sup>		
		BGN	EUR/ USD	BGN	EUR/USD	
old	7 Maintenance fee (monthly)					
	▪ main card with contact functionality	free of charge	free of charge	BGN 2	EUR 1	
	▪ main card with contactless functionality	BGN 0.50	BGN 0.50	BGN 2	EUR 1	
	▪ extra and/or following card with contact functionality	free of charge	free of charge	BGN 2	EUR 1	
	▪ extra and/or following card with contactless functionality	BGN 0.50	BGN 0.50	BGN 2	EUR 1	

VI. BANK CARDS						
A	Debit cards	Maestro <sup>1</sup> BGN/ EUR Visa Electron <sup>1</sup> BGN/USD		Debit Mastercard Business <sup>4</sup> BGN/EUR/USD <sup>6</sup> Visa Business <sup>2</sup> BGN <sup>5</sup>		
		BGN	EUR/ USD	BGN	EUR/USD	
new	7 Maintenance fee (monthly)					
	▪ main card with contact functionality	free of charge	free of charge	BGN 1	EUR 1	
	▪ main card with contactless functionality	BGN 0.50	BGN 0.50	BGN 1	EUR 1	
	▪ extra and/or following card with contact functionality	free of charge	free of charge	BGN 1	EUR 1	
	▪ extra and/or following card with contactless functionality	BGN 0.50	BGN 0.50	BGN 1	EUR 1	

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

VII. E-BANKING / MOBILE BANKING			
	1	Registration and maintenance	free of charge
old	2	Outgoing transfers in BGN:	
		▪ Interbank outgoing:	
	2. 2	□ via BISERA	BGN 1

VII. E-BANKING / MOBILE BANKING			
	1	Registration and maintenance	free of charge
new	2	Outgoing transfers in BGN:	
		▪ Interbank outgoing:	
	2. 2	□ via BISERA	BGN 1.20

In section II. PRODUCT PACKAGES is added the following new fee:

XIV. OTHER FEES		
16	Preview documents of Bulgarian legal entities with ownership non-resident individuals in connection with the acceptance/refusal of establishing business relationships (VAT incl) *	EUR 50.00
* The fee is paid once - before establishing relationships, and in case of refusal - not refundable.		