Dear Customers,

We would like to inform you of the amendments of the Tariff of Eurobank Bulgaria AD in force as of 29.01.2021, as follows

• For Legal entities

In section I. ACCOUNTS the following changes are made:

1. /	I . ACCOUNTS						
A Cu	irrent	Accounts	BGN	FOREIGN CURRENCY			
	1	Opening:					
		Premium IBAN account	BGN 35				
	2	Maintenance fee (monthly): 1					
		 Standard current account in BGN (for accounts opened untill 30.09.2020 incl.) 	BGN 15				
PIO	4	Fee for transformation of current account	BGN 10				
	8	Monthly fee for paper statement on account	BGN 12				
	13	Closing	BGN 30				
	17	Review request for changes of parameters on a current account / product package	BGN 10				
C Ac	cumu	lative Accounts*					
PIO	1	Opening	BGN 20				

1 . A	I . ACCOUNTS							
A Cı	ırrent	Accounts	BGN	FOREIGN CURRENCY				
	1	Opening:						
		Premium IBAN account	BGN 50					
	2	Maintenance fee (monthly): 1						
		 Standard current account in BGN (for accounts opened untill 30.09.2020 incl.) 	BGN 16					
New	4	Fee for transformation of current account	BGN 15					
Z	8	Monthly fee for paper statement on account	BGN 20					
	13	Closing	BGN 35					
	17	Review request for changes of parameters on a current account / product package	BGN 15					
C Ac	cumu	lative Accounts*						
New	1	Opening	BGN 25					

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

Product Package: 1,5		Package: 1,5	Notary/ Notary Premium IBAN	Notary Premia/ Notary Premia Premium IBAN					
			BGN	BGN					
	2	Monthly maintenance fee for the account ²	Monthly maintenance fee for the account ²						
plo		automatically generated IBAN	BGN 18	BGN 15					
		IBAN as per customer selection - package with Premium IBAN	BGN 22	BGN 16					
	2	Monthly maintenance fee for the account ²							
New		automatically generated IBAN	BGN 21	BGN 18					
_		IBAN as per customer selection - package with Premium IBAN	BGN 25	BGN 19					

Product Package 1,3, 5		et Package 1,3, 5	Dinamika Standard/ Dinamika Standard Premium IBAN/Dinamika POS/ Basic Package/ Standard Package/ Premium Package EUR		Dinamika Premia/ Dinamika Premia Premium IBAN	e- Dinamika/ e- Dinamika Premium IBAN	e- Dinamika Premia/ e- Dinamika Premia Premium IBAN	Dinamika Plus Standard/ Dinamika Plus Standard Premium IBAN/ Dinamika Plus POS / Premium Package BGN	Dinamika Plus Premia/ Dinamika Plus Premia Premium IBAN		
			BGN	EUR	BGN	BGN	BGN	BGN	BGN		
	1	Opening of the curren				T DOM	5011	l non	BON		
		■ via branch	BGN 5	EUR 2.5	BGN 5	BGN 5	BGN 5	BGN 5	BGN 5		
	2	Monthly maintenance			_	_					
		 automatically generated IBAN 	BGN 22	EUR 10.5	BGN 18	BGN 22	BGN 18	BGN 36	BGN 31		
		IBAN as per customer selection - package with Premium IBAN	BGN 26	EUR 12.5	BGN 23	BGN 26	BGN 23	BGN 40	BGN 33		
	3	Depositing on the account- for the amount over BGN 3 000, EUR 1 500 per day for packeges:e- Dinamika; e- Dinamika Premium IBAN; e- Dinamika Premia; e- Dinamika Premia Premium IBANDepositing on the account- for the amount over BGN 30 000, EUR 15 000 per day for packeges:Dinamika Standard; Dinamika Standard Premium IBAN; Dinamika POS; Basic Package; Standard Package; Premium Package EUR;Dinamika Premia; Dinamika Premium IBAN; Dinamika Plus Standard; Dinamika Plus Standard Premium IBAN; Dinamika Plus POS; Premium Package BGN; Dinamika Plus Premia; Dinamika Plus Premia Premium IBAN. Amounts below the range are free of charge.									
		sorted	0.20% min. BGN 2, max BGN 150	0.30% min. EUR 5, max EUR150		0.20% m	in. BGN 2, max	BGN 150			
	5										
		ordered at Bank's branch *	BGN 1.50	EUR 2.00	BGN 1.50	BGN 1.50	BGN 1.50	BGN 1.50	BGN 1.50		
ъ	* Fee is not collected for transfers from/ to accounts of one and the same customer opened with the Bank.										
рЮ	6	Interbank outgoing tra									
		 credit transfer in B 	GN:	according to					1		
		□ ordered at Bank's branch	BGN 2.50	section Transfers/ Payments	BGN 2.50	BGN 2.50	BGN 2.50	BGN 2.50	BGN 2.50		
		□ ordered at Bank's branch (via RINGS)	BGN 18.00	according to section Transfers/ Payments	BGN 18.00	BGN 18.00	BGN 18.00	BGN 15.00	BGN 15.00		
		□ ordered via Internet Banking*	BGN 0.65	according to section Transfers/ Payments	BGN 0.65	BGN 0.65	BGN 0.65	BGN 0.90	BGN 0.90		
		□ ordered via Internet Banking* (RINGS)	BGN 8.00	according to section Transfers/ Payments	BGN 8.00	BGN 8.00	BGN 8.00	BGN 8.00	BGN 8.00		
	tra F int	or packages "e- Dinamika", insfers(per month) in BGN th For packages "Dinamika Plus erbank transfers (per month) hen determining the number te.	nrough the Internet s" (Standard, Pren) in BGN through t	mia", "e- Dinamika banking system a nia and POS), "Dir he Internet bankin	re free of charge namika Plus Prer g system are fre	e. mium IBAN" and e of charge.	"Dinamika Plus	Premia Premium	IBAN" - 75		
	7	Monthly maintenance fee for the debit card of the	free of charge	free of charge	free of charge	free of charge	free of charge	free of charge	free of charge		

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	1 Opening of the current account of the package (the account) BGN EUR BGN BGN BGN BGN BGN										
		• via branch	BGN 10	EUR 2.5	BGN 10	BGN 10	BGN 10	BGN 10	BGN 10		
	2	Monthly maintenance	fee for the acc								
		automatically generated IBAN	BGN 27	EUR 13	BGN 21	BGN 27	BGN 21	BGN 41	BGN 34		
		IBAN as per customer selection - package with Premium IBAN	BGN 31	EUR 15	BGN 26	BGN 31	BGN 26	BGN 45	BGN 36		
	3	Depositing on the account- for the amount over 5 000 BGN per day for packeges:e- Dinamika; e- Dinamika Premium IBAN; e- Dinamika Premia; e- Dinamika Premia Premium IBAN; Dinamika Standard; Dinamika Standard Premium IBAN; Dinamika Premia; Dinamika Premia; Dinamika Premia; Dinamika Premia; Dinamika Premia; Dinamika Premium IBAN Depositing on the account- for the amount over 15 000 EUR per day for packages - Dinamika Standard Eur: Premium Package EUR; Depositing on the account- for the amount over BGN 25 000 per day for packeges: Dinamika Plus Standard; Dinamika Plus Standard Premium IBAN; Dinamika Plus PoS; Premium Package BGN; Dinamika Plus Premia; Dinamika Plus Premia Premium IBAN. Amounts below the range are free of charge.									
		sorted	0.20% min. BGN 2, max BGN 200	0.30% min. EUR 5, max EUR150		0.20% m	nin. BGN 2, max	BGN 200			
	5	Outgoing transfers within the the Bank system and in the currency of the account:									
		ordered at Bank's branch *	BGN 2.00	EUR 2.00	BGN 2.00	BGN 2.00	BGN 2.00	BGN 2.00	BGN 2.00		
	* F	Fee is not collected for transfers from/ to accounts of one and the same customer opened with the Bank.									
	6	Interbank outgoing transfers:									
New		credit transfer in BGN:									
		□ ordered at Bank's branch	BGN 4.00	according to section Transfers/ Payments	BGN 4.00	BGN 4.00	BGN 4.00	BGN 4.00	BGN 4.00		
		□ ordered at Bank's branch (via RINGS)	BGN 18.00	according to section Transfers/ Payments	BGN 18.00	BGN 18.00	BGN 18.00	BGN 18.00	BGN 18.00		
		□ ordered via Internet Banking*	BGN 1.00	according to section Transfers/ Payments	BGN 1.00	BGN 1.00	BGN 1.00	BGN 1.00	BGN 1.00		
		□ ordered via Internet Banking* (RINGS)	BGN 10.00	according to section Transfers/ Payments	BGN 10.00	BGN 10.00	BGN 10.00	BGN 10.00	BGN 10.00		
	tra F int	For packages "e- Dinamika", "e- Dinamika Premia", "e- Dinamika Premium IBAN" and "e- Dinamika Premia Premium IBAN", - 50 interbank nsfers(per month) in BGN through the Internet banking system are free of charge. For packages "Dinamika Plus" (Standard, Premia and POS), "Dinamika Plus Premium IBAN" and "Dinamika Plus Premia Premium IBAN" - 75 erbank transfers (per month) in BGN through the Internet banking system are free of charge. The determining the number of the free transfers through internet banking for the start of the month shall be considered the account opening te.									
	7	Monthly maintenance fee for the debit card of the package	BGN 1.00	BGN 1.00	BGN 1.00	BGN 1.00	BGN 1.00	BGN 1.00	BGN 1.00		

Pad	ckag	ge: ^{1,3,5}	K e P - Dinamika ⁵	K e P - Dinamika Premia ⁵	Agricultural producer/ Agricultural producer Premium IBAN/ Medic/ Medic Premium IBAN			
			BGN	BGN	BGN			
	2	Monthly maintenance fee for the account ²						
		automatically generated IBAN	BGN 22	BGN 18	BGN 13			
		IBAN as per customer selection - package with Premium IBAN	-	-	BGN 15			
	3	Depositing on the account- fo below the range are free of ch			00 per dayAmounts			
		• sorter *	0.2%min. BGN 2, max BGN 150	0.20% min. BGN 2, max BGN 150	без такса			
	5	Outgoing transfers within the the Bank	system and in the curre	ncy of the account::	T			
plO		 ordered at Bank's branch * * Fee is not collected for transfers from/ to a 	BGN 1.00	BGN 1.00	BGN 0.50			
					Darik.			
	6	Interbank outgoing transfers in credit transfer in BGN:	the currency of the	account:				
		ordered at Bank's branch	BGN 2.00	BGN 2.00	BGN 1.2			
		 ordered via Internet Banking* 	BGN 0.65	BGN 0.65	BGN 0.65			
	7	through the Internet banking syste When determining the number of t be considered the account opening Monthly maintenance fee for the debit card of the package	he free transfers throu	ugh internet banking fo	r the start of the month shall free of charge			
	2	Monthly maintenance fee for the a	ccount ²					
		automatically generated IBAN	BGN 27	BGN 21	BGN 16			
		IBAN as per customer selection - package with Premium IBAN	-	-	BGN 18			
	3	Depositing on the account- for .Amounts below the range are		GN 5 000 per day-				
		sorted *	0.2%min. BGN 2, max BGN 200	0.20% min. BGN 2, max BGN 200	free of charge			
>	5	Outgoing transfers within the the Bank	system and in the curre	ncy of the account::				
new		ordered at Bank's branch Fee is not collected for transfers from/ to a	BGN 2.00 ccounts of one and the sam	BGN 2.00 e customer opened with the I	BGN 0.50			
	6	Interbank outgoing transfers in						
		credit transfer in BGN:						
		ordered at Bank's branch	BGN 4.00	BGN 4.00	BGN 1.2			
		 ordered via Internet Banking* 	BGN 1.00	BGN 1.00	BGN 0.65			
		For packages "K e P - Dinamika" a through the Internet banking syste When determining the number of t be considered the account opening	m are free of charge. he free transfers throu					
	7	Monthly maintenance fee for the debit card of the package	BGN 1.00	BGN 1.00	free of charge			

Current account for notaries / Current account for lawyers* * For existing current accounts for notaries EUR/USD opened at the offices of acquired by Eurobank Bulgaria AD Alpha Bank-Bulgaria Branch are applied taxes and commissions for standard current account. **BGN** Monthly maintenance fee for the account ² 2 automatically generated IBAN Ы **BGN 18** • IBAN as per customer selection - package **BGN 22** with Premium IBAN Monthly maintenance fee for the account ² automatically generated IBAN **BGN 21** • IBAN as per customer selection - package **BGN 25** with Premium IBAN

In section III. CASH OPERATIONS the following changes are made:

.III. C	.III. CASH OPERATIONS						
A De	epositi	ng:*	BGN	FOREIGN CURRENCY			
plO	1	Depositing sorted for amounts up to daily turnover	0.25% min BGN 3 max BGN 300	0.25% min EUR/USD 2, max EUR/USD 300			

III. CA	III. CASH OPERATIONS							
A De	positi	ng:*	BGN	FOREIGN CURRENCY				
New	1	Depositing sorted for amounts up to daily turnover	0.25% min BGN 3 max BGN 500	0.25% min EUR/USD 2, max EUR/USD 500				

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

IV. TR	IV. TRANSFERS / PAYMENTS						
B Out	B Outgoing transfers						
	1	Outgoing transfers in BGN:					
	1.1	Within the Bank system:					
		 Between accounts of two customers- multiple- transaction payment order to the state budget 	BGN 5				
		Between accounts of one and the same customer	BGN 2				
PIC	1.2	Interbank outgoing:					
		 via RINGS (obligatory for transfers above BGN 100 000) 	BGN 21				
	2	Outgoing transfers in foreign currency:					
	2.1	Within the Bank system:					
		Between accounts of one and the same customer	EUR/USD 1.5				

IV. TR	IV. TRANSFERS / PAYMENTS							
B Out	B Outgoing transfers							
	1	Outgoing transfers in BGN:						
	1.1	Within the Bank system:						
		 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					
New	1.2	Interbank outgoing:						
_		• via RINGS (obligatory for transfers above BGN 100 000)	BGN 25					
	2	Outgoing transfers in foreign currency:						
	2.1	Within the Bank system:						
		Between accounts of one and the same customer	EUR/USD 2.0					

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

VI. B	/I. BANK CARDS						
Α	Debit cards			BGN/ EUR n ¹ BGN/USD	Debit Mastercard Business ⁴ BGN/EUR/USD ⁶ Visa Business ² BGN ⁵		
			BGN	EUR/ USD	BGN	EUR/USD	
	3	Re- issuance:					
		 due to validity expiry 	BGN 5	EUR 2.50	BGN 5	EUR 2.50	
		 in case of a lost/stolen card, forgotten PIN and upon customer's request 	BGN 5	EUR 2.50	BGN 20	EUR 10	
	4	Re- issuance of PIN upon client's request	BGN 3	EUR 1.50	BGN 3	EUR 1.50	
	7	Maintenance fee (monthly)					
plO		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	
		Other (account related fees)					
	29	Baseless disputing of a transaction	BGN 5	EUR 2.5	BGN 50	EUR 25	

VI. B	ANK (CARDS					
Α		Debit cards		BGN/ EUR on ¹ BGN/USD	Debit Mastercard Business ⁴ BGN/EUR/USD ⁶ Visa Business ² BGN ⁵		
			BGN	EUR/ USD	BGN	EUR/USD	
	3	Re- issuance:					
		 due to validity expiry 	BGN 10	EUR 2.50	BGN 10	EUR 2.50	
		 in case of a lost/stolen card, forgotten PIN and upon customer's request 	BGN 10	EUR 2.50	BGN 20	EUR 10	
	4	Re- issuance of PIN upon client's request	BGN 5	EUR 1.50	BGN 5	EUR 1.50	
New	7	Maintenance fee (monthly)					
Ž		main card with contact functionality	BGN 0.50	BGN 0.50	BGN 0.50	BGN 0.50	
		main card with contactless functionality	BGN 0.50	BGN 0.50	BGN 0.50	BGN 0.50	
		 extra and/or following card with contact functionality 	BGN 0.50	BGN 0.50	BGN 0.50	BGN 0.50	
		 extra and/or following card with contactless functionality 	BGN 0.50	BGN 0.50	BGN 0.50	BGN 0.50	
		Other (account related fees)					
	29	Baseless disputing of a transaction	BGN 50	EUR 2.5	BGN 50	EUR 25	

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

VIII. E-BANKING / MOBILE BANKING						
2	Outg	Outgoing transfers in BGN:				
-	2.2 Interbank outgoing:					
рЮ		via RINGS (obligatory for transfers above BGN 100 000)	BGN 10.00			

VIII. E-BANKING / MOBILE BANKING								
2	Outg	Outgoing transfers in BGN:						
_	2.2 Interbank outgoing:							
New		via RINGS (obligatory for transfers above BGN 100 000)	BGN 12.00					

In section XIV. LOANS the following changes are made:

	ΧI	XIV. LOANS											
	F	Loans for small enterpris	ses (S	BB)									
	Loan products for business working facilities:			Business revolving line		Business revolving line- Plus		POS revolving line- Plus		Business overdraft			
		9	BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency	
	Pre-term repayment fee (full) on the credit limit before the expiration of the first 5 (five) years*			3.00%									
		*After the 5-th year – no pre-term rep	paymen	t fee	l								
	5	Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital				-	-		-		-		
		oan products for business equipment and			Business Equipment		Business Equipment Revolving Line- Plus		Business Premises - purchase, construction or repairing		Business Premises Revolving Line- Plus		
	business premises			BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency		
	4	Pre-term repayment fee (full) on the credit limit before the expiration of the first 5 (five) years*			-		3.00%		-		3.00%		
	*After the 5-th year – no pre-term repayment fee												
70	5	5 Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital				3.00% -		3.00%		-			
PIO	Lo	Loan products - Microguarantee Fund (MCGF):			Business Loan MCGF		Revolv	siness ring Line- s MCGF	Busi Equipme MC	ent Loan	Premi	siness ses Loan CGF	
					BGN		BGN		BGN		BGN		
	2	Pre-term repayment fee (fully or the amount of the pre-term repair					3.0	00%	-		3.00%		
	Lo	Loan products - EBRD:			Business Loan EBRD		Business Revolving Line– Plus EBRD		Business Equipment Loan EBRD		Business Premises Loan EBRD		
					BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency	
	Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital				3.00%								
	Loan products under agreement with Bulgarian Develop (BDB):			elopmen	t Bank	Business Loan BDB		Business Equipment Loan BDB		Business Premises Loan BDB			
	,-,	,					BGN		BGN		BGN		
	2	Pre-term repayment fee (fully or pre-term repaid capital	partial)) is due on the	e amount	of the	3.00%						

Pre-term repayment fee (full) on the credit limit before the expiration of the first 5 (five) years' *After the 5-th year – no pre-term repayment and business premises Loan products for business equipment and business premises Pre-term repayment fee (full) on the credit limit before the expiration of the first 5 (five) years' *After the 5-th year – no pre-term repayment fee (full) on the credit limit before the expiration of the first 5 (five) years' *After the 5-th year – no pre-term repayment fee (full) on the credit limit before the expiration of the first 5 (five) years' *After the 5-th year – no pre-term repayment fee (full) on the credit limit before the expiration of the first 5 (five) years' *After the 5-th year – no pre-term repayment fee Pre-term repayment fee (full) or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (full) or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (full) or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (full) or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (full) or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (full) or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (full) or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (full) or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (full) or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (full) or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (full) or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (full) or partial) is due on fee full or f	Business overdraft BGN Foreig curren					F Програма за финансиране на малки предприятия (БМБ)									
Pre-term repayment fee (full) on the credit limit before the expiration of the first 5 (five) years'		ove			revolving line-					Loan products for business					
4 the credit limit before the expiration of the first 5 (five) years' stown are payment fee (full) or partial) is due on the amount of the pre-term repayment fee (full) on the credit limit before the expiration of the first 5 (five) years' stown are payment fee (full) or partial) is due on the amount of the pre-term repayment fee (full) on the credit limit before the expiration of the first 5 (five) years' stown are plus MCGF Pre-term repayment fee (full) or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital		currenc BGN	BGN currenc		N	BGN	n curren	BGN	working facilities: BGN Foreign currency						
Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Business Equipment Revolving Line-Plus			6	5.00					4 the credit limit before the expiration -						
5 partial) is due on the amount of the pre-term repaid capital Business Equipment Revolving Line-Plus Business Equipment Revolving Line-Plus BGN Foreign currency After the 5-th year – no pre-term repaid capital Business Loan MCGF Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Business Equipment Revolving Line-Plus BGN Foreign currency After the 5-th year – no pre-term repayment fee Fre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Business Loan MCGF BGN BGN BGN BGN BGN BGN BGN BGN		·					T.		nt fee	*After the 5-th year – no pre-term repayment fee					
Business Equipment Plus Pre-term repayment fee (full) on the credit limit before the expiration of the first 5 (five) years* Solow Pre-term repayment fee (full) or partial) is due on the amount of the pre-term repaid capital 2 Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital 2 Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital 3 Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital 4 Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital 5 Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital 6 Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital 8 Business Loan Revolving Line—Plus MCGF 8 Business Equipment Loan Business Equipment Loan EBRD 9 Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital 9 Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital 10 Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital 11 Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repayment fee (fully or partial) is due on the amount of the pre-term repayment fee (fully or partial) is due on the amount of the pre-term repayment fee (fully or partial) is due on the amount of the pre-term repayment fee (fully or partial) is due on the amount of the pre-term repayment fee (fully or partial) is due on the amount of the pre-term repayment fee (fully or partial) is due on the amount of the pre-term repayment fee (fully or partial) is due on the amount of the pre-term repayment fee (fully or partial) is due on the amount of the pre-term repayment fee (fully or partial) is due on the amount of the pre-term repayment fee (fully or partial) is due on the amount of the pre-term repayment fee (fully or partial)	-		-		-			-	5.00%	Pre-term repayment fee (fully or partial) is due on the amount of the 5.00%					
BGN Foreign currency BGN	Business Premises evolving Lin Plus	se, Prei on or Revolv	- purchase, construction or	ent	uipme lving	Equ Revol			and	ment	an products for business equi				
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*After the 5-th year – no pre-term repayment fee 5 Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital Coan products - Microguarantee Fund (MCGF): Business Loan MCGF Business Revolving Line-Plus MCGF BGN BGN BGN BGN BGN BGN BGN B	5.00%	5.0	-		5.00%			-	edit limit	the cre	Pre-term repayment fee (full) on before the expiration of the first				
the amount of the pre-term repaid capital Business Loan MCGF Business Revolving Line-Plus MCGF BGN BGN BGN BGN BGN BGN BGN B				I.			I		•	• • • • • • • • • • • • • • • • • • • •					
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BGN Foreign currency BGN currency Pre-term repayment fee (fully or partial) is due on	Business Premises Loa EBRD	Loan Premis	Equipment Loan	Line-	ving l	Revol			Lean producte EPPD:						
	9 R(4)	BGN Foreign currency	BGN	_		BGN	n curren	BGN			an products - EBND.				
		5.00	5.0												
BDB The page	Business Premises Loa BDB	Loan Premis	Equipment Loan				Loan products under agreement with Bulgarian Development Bank								
BGN BGN	BGN	В	BGN		BGN						,-				

	F	LOANS FOR SMALL ENTERPRISES (SBB)						
		OTHER FEES	BGN	FOREIGN CURRENCY				
	7	Monthly fee for administration of not renewed revolving loans *						
		* The fee is collected for regular or delinquent up to 120 days loans						
PIO		□ at the 1st day after the renewal date	0.10% min BGN 75 no max(equivalent in foreign currency)on the allowed /approved/ amount of the loan					
		□ at the 31st day after the renewal date and at every 30th day after the 31st day	0.10% min BGN 150 no r currency)on the allowed /ap	` .				

	F	LOANS FOR SMALL ENTERPRISES (SBB)						
	OTHER FEES BGN FOREIGN CU							
7 Monthly fee for administration of not renewed revolving loans *								
ew								
Z		□ at the 1st day after the renewal date and at every 30th day after the 31st day	0.10% min BGN 150 no max (equivalent in foreign currency)on the allowed /approved/ amount of the loan					

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

	XV.	XV. OTHER FEES						
	8	Fee for transfer in performance of distrain account	BGN 5					
PIO	9	Fee for cash withdrawal from distraint account of released funds by the respective authorities	BGN 12					

	XV.	XV. OTHER FEES							
	8	Fee for transfer in performance of distrain account	BGN 10						
New	9	Fee for cash withdrawal from distraint account of released funds by the respective authorities	0.50% min BGN 25						

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