

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:

I . ACCOUNTS				
A Current Accounts			BGN	FOREIGN CURRENCY
Old	1	Opening:		
		▪ Premium IBAN account	BGN 35	
	2	Maintenance fee (monthly): 1		
		▪ Standard current account in BGN (for accounts opened until 30.09.2020 incl.)	BGN 15	
	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 Accumulative Accounts*				
Old	1	Opening	BGN 20	

I . ACCOUNTS				
A Current Accounts			BGN	FOREIGN CURRENCY
New	1	Opening:		
		▪ Premium IBAN account	BGN 50	
	2	Maintenance fee (monthly): 1		
		▪ Standard current account in BGN (for accounts opened until 30.09.2020 incl.)	BGN 16	
	4	Fee for transformation of current account	BGN 15	
	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 Accumulative Accounts*				
New	1	Opening	BGN 25	

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

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

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

Product 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 current account of the package (the account)							
▪ via branch	BGN 5	EUR 2.5	BGN 5	BGN 5	BGN 5	BGN 5	BGN 5	
2	Monthly maintenance fee for the account ²							
▪ 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 packages:e- Dinamika; e- Dinamika Premium IBAN; e- Dinamika Premia; e- Dinamika Premia Premium IBAN Depositing on the account- for the amount over BGN 30 000, EUR 15 000 per day for packages:Dinamika Standard; Dinamika Standard Premium IBAN; Dinamika POS; Basic Package; Standard Package; Premium Package EUR;Dinamika Premia; 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. 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% min. BGN 2, max BGN 150					
5	Outgoing transfers within the the Bank system and in the currency of the account:							
▪ 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	
* Fee is not collected for transfers from/ to accounts of one and the same customer opened with the Bank.								
6	Interbank outgoing transfers:							
▪ credit transfer in BGN:								
<input type="checkbox"/> ordered at Bank's branch	BGN 2.50	according to section Transfers/ Payments	BGN 2.50	BGN 2.50	BGN 2.50	BGN 2.50	BGN 2.50	
<input type="checkbox"/> 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	
<input type="checkbox"/> 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	
<input type="checkbox"/> 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	
* For packages "e- Dinamika" , "e- Dinamika Premia" , "e- Dinamika Premium IBAN" and "e- Dinamika Premia Premium IBAN" , - 50 interbank transfers(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 interbank transfers (per month) in BGN through the Internet banking system are free of charge. When determining the number of the free transfers through internet banking for the start of the month shall be considered the account opening date.								
7	Monthly maintenance fee for the debit card of the package	free of charge	free of charge	free of charge	free of charge	free of charge	free of charge	

Old

Package: 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	
Old	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- for the amount over BGN 3 000, EUR 1 500 per day-.Amounts below the range are free of charge.			
		▪ 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 currency of the account::			
		▪ ordered at Bank's branch *	BGN 1.00	BGN 1.00	BGN 0.50
		* Fee is not collected for transfers from/ to accounts of one and the same customer opened with the Bank.			
	6	Interbank outgoing transfers in the currency of the account:			
		▪ credit transfer in BGN:			
		▪ 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
		* For packages "K e P - Dinamika" and "K e P - Dinamika Premia" 50 interbank transfers(per month) in BGN through the Internet banking system are free of charge. When determining the number of the free transfers through internet banking for the start of the month shall be considered the account opening date.			
7	Monthly maintenance fee for the debit card of the package	free of charge	free of charge	free of charge	
new	2	Monthly maintenance fee for the account 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 the amount over BGN 5 000 per day-.Amounts below the range are free of charge.			
		▪ 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 currency of the account::			
		▪ ordered at Bank's branch	BGN 2.00	BGN 2.00	BGN 0.50
		* Fee is not collected for transfers from/ to accounts of one and the same customer opened with the Bank.			
	6	Interbank outgoing transfers in the currency of the account:			
		▪ 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" and "K e P - Dinamika Premia" 50 interbank transfers(per month) in BGN through the Internet banking system are free of charge. When determining the number of the free transfers through internet banking for the start of the month shall be considered the account opening date.			
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
Old	2	Monthly maintenance fee for the account ²
		▪ automatically generated IBAN
		▪ IBAN as per customer selection - package with Premium IBAN
New	2	Monthly maintenance fee for the account ²
		▪ automatically generated IBAN
		▪ IBAN as per customer selection - package with Premium IBAN

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

.III. CASH OPERATIONS			
A Depositing:*		BGN	FOREIGN CURRENCY
Old	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. CASH OPERATIONS			
A Depositing:*		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. TRANSFERS / PAYMENTS			
B Outgoing transfers			
Old	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
	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. TRANSFERS / PAYMENTS			
B Outgoing transfers			
New	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
	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. BANK CARDS						
A	Debit cards		Maestro ¹ BGN/ EUR Visa Electron ¹ BGN/USD		Debit Mastercard Business ⁴ BGN/EUR/USD ⁶ Visa Business ² BGN ⁵	
			BGN	EUR/ USD	BGN	EUR/USD
Old	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)				
		▪ 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. BANK CARDS						
A	Debit cards		Maestro ¹ BGN/ EUR Visa Electron ¹ BGN/USD		Debit Mastercard Business ⁴ BGN/EUR/USD ⁶ Visa Business ² BGN ⁵	
			BGN	EUR/ USD	BGN	EUR/USD
New	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
	7	Maintenance fee (monthly)				
		▪ 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	Outgoing transfers in BGN:		
Old	2.2	Interbank outgoing:	
		via RINGS (obligatory for transfers above BGN 100 000)	BGN 10.00

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

In section XIV. LOANS the following changes are made:

XIV. LOANS											
F Loans for small enterprises (SBB)											
Loan products for business working facilities:		Business loan		Business revolving line		Business revolving line-Plus		POS revolving line-Plus		Business overdraft	
		BGN	Foreign currency	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%							
*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	3.00%		-		-		-		-	
Loan products for business equipment and business premises				Business Equipment		Business Equipment Revolving Line-Plus		Business Premises - purchase, construction or repairing		Business Premises Revolving Line-Plus	
				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											
5	Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital	3.00%		-		3.00%		-			
Loan products - Microguarantee Fund (MCGF):				Business Loan MCGF		Business Revolving Line-Plus MCGF		Business Equipment Loan MCGF		Business Premises Loan MCGF	
				BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency
2	Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital	3.00%		-		3.00%					
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
2	Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital	3.00%		3.00%							
Loan products under agreement with Bulgarian Development Bank (BDB):						Business Loan BDB		Business Equipment Loan BDB		Business Premises Loan BDB	
						BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency
2	Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital	3.00%		3.00%							

Old

XIV. КРЕДИТНИ СДЕЛКИ											
F Програма за финансиране на малки предприятия (БМБ)											
Loan products for business working facilities:		Business loan		Business revolving line		Business revolving line-Plus		POS revolving line-Plus		Business overdraft	
		BGN	Foreign currency	BGN	Foreign currency	BGN		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*	-		5.00%							
*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	5.00%		-		-		-		-	
Loan products for business equipment and business premises				Business Equipment		Business Equipment Revolving Line-Plus		Business Premises - purchase, construction or repairing		Business Premises Revolving Line-Plus	
				BGN	Foreign currency	BGN	Foreign currency		BGN	Foreign currency	BGN
4	Pre-term repayment fee (full) on the credit limit before the expiration of the first 5 (five) years*	-		5.00%		-		5.00%			
*After the 5-th year – no pre-term repayment fee											
new 5	Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital	5.00%		-		5.00%		-			
Loan products - Microguarantee Fund (MCGF):				Business Loan MCGF		Business Revolving Line-Plus MCGF		Business Equipment Loan MCGF		Business Premises Loan MCGF	
				BGN		BGN		BGN		BGN	
2	Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital	5.00%		-		5.00%					
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
2	Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital	5.00%									
Loan products under agreement with Bulgarian Development Bank (BDB):						Business Loan BDB		Business Equipment Loan BDB		Business Premises Loan BDB	
						BGN		BGN		BGN	
2	Pre-term repayment fee (fully or partial) is due on the amount of the pre-term repaid capital	5.00%									

Old	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		
	<input type="checkbox"/> 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	
<input type="checkbox"/> at the 31st 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		

New	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		
	<input type="checkbox"/> 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. OTHER FEES			
Old	8	Fee for transfer in performance of distraint account	BGN 5
	9	Fee for cash withdrawal from distraint account of released funds by the respective authorities	BGN 12

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