

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 30.06.2023**, as follows:

- For Legal entities

## II. PRODUCT PACKAGES - new packages::

		<i>Dinamika online</i> <sup>1,5</sup>
		BGN
1	Opening of the current account of the package (the account)	
	➤ via e-Postbank	Free of charge
	➤ via branch	BGN 10
2	Monthly maintenance fee for the account: <sup>2</sup>	
	➤ Without activated sub-products of the package	BGN 31.29
	➤ With activated all sub-products of the package	BGN 21.51
3	Depositing on the account	
	➤ sorted	according to section Cash operations
4	Withdrawal from the account	
	➤ upon request *	according to section Cash operations
* 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.		
5	Outgoing transfers within the the Bank system and in the currency of the account :	
	➤ ordered via Internet Banking	Up to 60 transfers monthly as of account opening date BGN 0
		Above 60 transfers monthly as of account opening date BGN 1
6	Interbank outgoing transfers :	
	• credit transfer in BGN :	
	➤ ordered via Internet Banking	Up to 30 transfers monthly as of account opening date BGN 0
		Above 30 transfers monthly as of account opening date BGN 1
	• credit transfer in EUR in EEA 4:	
	➤ ordered via Internet Banking	Up to 3 transfers monthly as of account opening date BGN 0
		Above 3 transfers monthly as of account opening date BGN 2
7	Monthly maintenance fee for SMART POS	Free of charge
8	Depositing of amounts in account in BGN and EUR on self-service terminal devices (digital zones for express banking)*	Up to 10 000 BGN daily BGN 0 Fot the ammount above 10 000 BGN - BGN 1
9	Cash withdrawal from account, on each transaction The maximim amount per one transaction is BGN 800 on self-service terminal devices (digital zones for express banking)	Up to 10 000 BGN daily BGN 0 Fot the ammount above 10 000 BGN - BGN 1
EEA means European Economic Area. EEA includes EU member states and the following European Free Trade Association (EFTA) states - Iceland, Liechtenstein, and Norway. * The limit for cash depositing on self-service terminal devices (digital zones for express banking) is common for holidays and the first working day after holidays.		

		Account for Funds of PEA customers*	Savings account*	Own funds accounts* - fees and expenses, collected by PEA	Account for additional activities performed pursuant to Art.18 of the Private Enforcement Agents ACT
		BGN	BGN	BGN	BGN
<b>1</b>	Opening of the current account of the package (the account)				
	➤ via e-Postbank			free of charge	
	➤ via branch			free of charge	
<b>2</b>	Monthly maintenance fee for the account: <sup>2</sup>				
	➤ if customer maintains average account balance up to 999 999 BGN	39.12 BGN	0 BGN	19.56 BGN	0 BGN
	➤ if customer maintains average account balance from 1 000 000 BGN to 1 999 999 BGN	19.56 BGN	0 BGN	9.78 BGN	0 BGN
	➤ if customer maintains average account balance above 2 000 000 BGN	0 BGN	0 BGN	0 BGN	0 BGN
<b>3</b>	Depositing on the account				
	➤ sorted	Up to 10 000 BGN daily BGN 0 For the amount above 10 000 BGN daily 0.20% min BGN 2, no max	According to section "Cash operations" from the Tariff	Up to 10 000 BGN daily BGN 0 For the amount above 10 000 BGN daily 0.20% min BGN 2, no max	According to section "Cash operations" from the Tariff
<b>4</b>	Withdrawal from the account				
	➤ upon request *	Up to 10 000 BGN daily BGN 0 For the amount above 10 000 BGN daily 0.30% min BGN 4, no max	According to section "Cash operations" from the Tariff	Up to 10 000 BGN daily BGN 0 For the amount above 10 000 BGN daily 0.30% min BGN 4, no max	According to section "Cash operations" from the Tariff
* 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.					
<b>5</b>	Outgoing transfers within the Bank system and in the currency of the account :				
	➤ ordered via Internet Banking	free of charge	free of charge	free of charge	free of charge
<b>6</b>	Interbank outgoing transfers :				
	• credit transfer in BGN via BISERA and BLINK:				
	➤ ordered via Internet Banking	Up to 150 transfers monthly as of account opening date BGN 0 Above 150 transfers monthly as of account opening date BGN 0.78	BGN 0.78	Up to 50 transfers monthly as of account opening date BGN 0 Above 50 transfers monthly as of account opening date BGN 0.78	BGN 0.78
<b>7</b>	Monthly maintenance fee for SMART POS	free of charge	-	free of charge	