

Dear Customers,

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 05.03.2020**, as follows:

- For Legal entities

In section I. **ACCOUNTS** are implemented the following changes:

I. ACCOUNTS			
A	Current Accounts	BGN	FOREIGN CURRENCY
old	2 Maintenance fee (monthly): 1		
	▪ Standard current account	BGN 13	EUR/USD 8
	▪ Investment intermediary DVP account maintenance	BGN 40	-
	▪ Premium IBAN account	BGN 12	EUR 10
	▪ Current account for Insurance brokers in accordance with Art. 306 Par. 1 p. 2 of the Insurance Code	BGN 12	
	▪ Current accounts for payment of salaries by way of mass payment **	free of charge	
	** Related to companies 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		
new	2 Maintenance fee (monthly): 1		
	▪ Standard current account	BGN 14	EUR/USD 9
	▪ <b>Client asset safekeeping account</b>	BGN 50	EUR/USD 50
	▪ Investment intermediary DVP account maintenance	BGN 40	-
	▪ Premium IBAN account	BGN 12	EUR 10
	▪ Current account for Insurance brokers in accordance with Art. 306 Par. 1 p. 2 of the Insurance Code	BGN 12	
	▪ Current accounts for payment of salaries by way of mass payment **	free of charge	
** Related to companies 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			
new	10 <b>Monthly fee for structured statement</b>	BGN 10	EUR/USD 10
old	10 Monthly fee for account statement in MT 940 format (per account)	BGN 30	EUR 15 USD 20
new	11 <b>Monthly fee for account statement in MT 940 format (per account)</b>	BGN 60	EUR/USD 30
G	<b>Safekeeping fee for account balances in BGN and EUR (current accounts, deposits, etc.)</b>	Over 10 000 000 BGN or over 5 000 000 EUR - 0.60% annually, applicable on the daily balance of each account, payable on a daily basis	

old	<p>It is not accrued on the following accounts:</p> <ul style="list-style-type: none"> <li>▪ All bank accounts of budget organizations;</li> <li>▪ Special accounts of Notaries, Lawyers, Private Bailiffs, Insurance brokers / agents, Investment intermediaries;</li> <li>▪ Accounts for client assets;</li> <li>▪ Escrow accounts;</li> <li>▪ Special accounts;</li> <li>▪ Accounts for Letter of credits</li> </ul> <p>The fee is charged only on balances in BGN and EUR accounts. The fee is collected by the Bank on daily basis:</p> <ul style="list-style-type: none"> <li>▪ Accounts with balance over 10 000 000 BGN (BGN accounts) and over 5 000 000 EUR (EUR accounts) the amount is collected from the respective account. If there is no sufficient amount to the account, the Bank is entitled to collect the amounts owed to it from all current accounts of the Account holder at the Bank. In case the account is in a different currency from the currency of the owed amount, the Bank shall apply its market exchange currency rates and the currency differences are at the expense of the Account holder.</li> <li>▪ Deposit accounts with balance over 10 000 000 BGN (BGN accounts) and over 5 000 000 EUR (EUR accounts) the amount is collected by a corresponding current account of the same client in the deposit currency. If there is no sufficient amount to the account, the Bank is entitled to collect the amounts owed to it from all current accounts of the Account holder at the Bank. In case the account is in a different currency from the currency of the owed amount, the Bank shall apply its market exchange currency rates and the currency differences are at the expense of the Account holder.</li> </ul>
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<b>G</b>	<p><b>Safekeeping fee for account balances in BGN and EUR (current accounts, deposits accounts, client asset accounts, escrow account, etc.)</b></p> <p style="color: red; text-align: right;">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.</p>
new	<p style="color: red;">It is not accrued on the following accounts:</p> <ul style="list-style-type: none"> <li>▪ All bank accounts of budget organizations;</li> <li>▪ Special accounts of Notaries, Lawyers, Private Bailiffs;</li> <li>▪ Accumulating accounts;</li> </ul> <p style="color: red;">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.</p>

In section III. **CASH OPERATIONS** are implemented the following changes:

III. CASH OPERATIONS				
A Depositing:*		BGN	FOREIGN CURRENCY	
* 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.				
old	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
new	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

<b>B Cash withdrawal from account*:</b>		<b>BGN</b>	<b>FOREIGN CURRENCY</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		
old	▪ upon request	0.4% min. BGN 4 no max	0.5% min EUR/USD 3 no max
new	▪ upon request	0.5% min. BGN 4 no max	0.5% min EUR/USD 3 no max
<b>D Cash Collection</b>		<b>BGN</b>	<b>FOREIGN CURRENCY</b>
old	1 Depositing of cash collections to an account (on the total deposited amount)	0.20% min BGN 20 max BGN 200	0.20% min EUR/USD20 max EUR/USD 200
new	1 Depositing of cash collections to an account (on the total deposited amount)	0.20% min BGN 20 no max	0.20% min EUR/USD 20 no max

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

<b>IV. TRANSFERS / PAYMENTS</b>			
<b>B Outgoing transfers</b>			
old	1.2	Interbank outgoing:	
		▪ via BISERA	BGN 4
		▪ via RINGS (obligatory for transfers above BGN 100 000)	BGN 20
new	1.2	Interbank outgoing:	
		▪ via BISERA	BGN 4.50
		▪ via RINGS (obligatory for transfers above BGN 100 000)	BGN 21
old	2.2	Interbank outgoing- ordinary value date	
		▪ credit transfer in EUR in EEA	<input type="checkbox"/> до 100 000 лв - BGN 4 <input type="checkbox"/> над 100 000 лв - BGN 20
old		▪ credit transfer outside EEA and non-EUR credit transfer in EEA	0.15% min EUR/USD 25 max EUR/USD 300

old	2.3	Interbank outgoing - express:	
		▪ express value date:	
		▪ credit transfer outside EEA and non-EUR credit transfer in EEA	0.15% min EUR/USD 60, max EUR/USD 335
		▪ super express value date::	
		▪ credit transfer in EUR in EEA*	BGN 20
new	2.2	Interbank outgoing- ordinary value date	
		▪ credit transfer in EUR in EEA	<input type="checkbox"/> до 100 000 лв - BGN4.50 <input type="checkbox"/> над 100 000 лв - BGN 21
		▪ credit transfer outside EEA and non-EUR credit transfer in EEA	0.20% min EUR/USD 25 max EUR/USD 300
new	2.3	Interbank outgoing - express:	
		▪ express value date:	
		▪ credit transfer outside EEA and non-EUR credit transfer in EEA	0.20% min EUR/USD 60, max EUR/USD 335
		▪ super express value date:::	
		▪ credit transfer in EUR in EEA*	BGN 21

C	OTHERS	BGN	FOREIGN CURRENCY
old	5	Return of a transfer received in favour of a bank's client, regardless of who the ordering party is:	
		▪ credit transfer in EUR in EEA*	- <input type="checkbox"/> до 100 000 лв - BGN 4 <input type="checkbox"/> над 100 000 лв - BGN 20
new	5	Return of a transfer received in favour of a bank's client, regardless of who the ordering party is:	
		▪ credit transfer in EUR in EEA*	- <input type="checkbox"/> до 100 000 лв - BGN4.50 <input type="checkbox"/> над 100 000 лв - BGN 21

In section IX. **SECURITIES** are implemented the following changes:

IX. SECURITIES		
F Corporate Securities* registered abroad		
* All securities within the meaning of art. 3, p. 1 in connection with para 1, p. 1 of AP of MIFID are included, with the exception of government securities.		
27 old	Transfer of securities to/from client, whose register is not managed by the Bank	EUR 25
27	Transfer of foreign financial instruments:	
new	• Between accounts of two customers who`s register is kept in the Bank	EUR 8.00
	• From/to the client which register is not kept in the Bank	EUR 25.00

In section **XIV. OTHER FEES** are implemented the following changes:

XIV. OTHER FEES		
11 pld	Preview documents of foreign legal entities in connection with the acceptance / refusal of establishing business relationships (VAT incl) *	
	▪ For companies domiciled within the European Economic Area	EUR 250.00
	▪ For companies domiciled outside the European Economic Area	EUR 300.00
	* The fee is paid once - before establishing relationships, and in case of refusal - not refundable.	
12	Preview documents of foreign legal entities in connection with the acceptance / refusal of establishing business relationships (VAT incl) *	
new	▪ For companies domiciled within the European Economic Area	EUR 250.00
	▪ For companies domiciled outside the European Economic Area	EUR 300.00
	▪ For companies domiciled in preferential tax jurisdictions or non-cooperative jurisdictions for tax purposes**	EUR 500.00
16	Fee for change of servicing branch as per client request (incl. VAT)	BGN 20
	** The preferential tax jurisdictions are the jurisdictions included in The EU list of non-cooperative jurisdictions for tax purposes and the list under §1, p. 64 of the Corporate Income Tax Act.	