Dear Customers,

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 01.10.2020**, as follows:

• For Legal entities

In section I. ACCOUNTS the following changes are made:

I. A	ACC	OUNTS		
Α		Current Accounts	BGN	FOREIGN CURRENCY
	2	Maintenance fee (monthly): 1		
		 Standard current account 	BGN 14	EUR/USD 9
		 Client asset safekeeping account 	BGN 50	EUR/USD 50
plo		Investment intermediary DVP account maintenance	BGN 40	-
		 Premium IBAN account 	BGN 12	EUR 10

	2	Maintenance fee (monthly): 1		
		 Standard current account in BGN (for accounts opened untill 30.09.2020 incl.) 	BGN 15	-
		 Standard current account (for accounts opened after 30.09.2020) 	BGN 18	-
>		 with business debit card 	BGN 14	-
NEW		 Standard current account in foreign currency 	-	EUR/USD 9
		Client asset safekeeping account	BGN 50	EUR/USD 50
		 Investment intermediary DVP account maintenance 	BGN 40	-
		 Premium IBAN account 	BGN 20	EUR 10

In Chapter II. COMPLEX BANKING SERVICES are added new Programs:

II.	PRODUCT PACKAGES						
Pı	roduct Package: ^{1, 5}	Dinamika Start	Dinamika Development	Dinamika Max			
		BGN	BGN	BGN			
1	Opening of the current account of the page	ckage (the account)					
	• via e-Postbank		free of charge				
	▪ via branch		BGN 10				
2	Monthly maintenance fee for the account ²						
	Without activated sub-products of the package	BGN 20	BGN 31	BGN 65			
	With activated all sub-products of the package	BGN 16	BGN 26	BGN 56			
3	Depositing on the account						
		0.25% min. BGN 3.	Up to 10 000 BGN daily BGN 0	Up to 25 000 BGN daily BGN 0			
	• sorted	max BGN 300	Fot the ammount above 10 000 BGN daily 0.20% min BGN 2, no max	Fot the ammount above 25 000 BGN daily 0.20% min BGN 2, no max			
4	Withdrawal from the account						

		Up to 3 000 BGN daily BGN 0	Up to 10 000 BGN daily BGN 0
• upon request*	0.5% min. BGN 4, no max	Fot the ammount above 3 000 BGN daily 0.50% min BGN 4, no max	Fot the ammount above 10 000 BGN daily 0.50% min BGN 4, no max

- * The request must be submitted in written form not later than 12.00 pm as follows:
 for amounts above 3 000/10 000 BGN one working day in advance.
 for amounts above 3 000 EUR/USD and for any amount in case of other foreign currency two working days in advance. Amounts below the range are free of charge.

5	Outgoing transfers within the the Bank system and in the currency of the account:						
	- ordered via Internet Penking	Up to 10 transfers monthly as of account opening date BGN 0	Up to 100 transfers monthly as of account opening date BGN 0	Up to 200 transfers monthly as of account opening date BGN 0			
	ordered via Internet Banking	Above 10 transfers monthly as of account opening date BGN 2	Abovet 100 transfers monthly as of account opening date BGN 1	Above 200 transfers monthly as of account opening date BGN 1			
6	Interbank outgoing transfers:						
	credit transfer in BGN:						
		Up to 5 transfers monthly as of account opening date BGN 0	Up to 50 transfers monthly as of account opening date BGN 0	Up to 100 transfers monthly as of account opening date BGN 0			
	ordered via Internet Banking	Above 5 transfers monthly as of account opening date BGN 2	Above 50 transfers monthly as of account opening date BGN 1	Above 100 transfers monthly as of account opening date BGN 1			
	credit transfer in EUR in EEA 4:						
	ordered via Internet Banking	according to section E-banking / Mobile Banking	Up to 5 transfers monthly as of account opening date BGN 0	Up to 10 transfers monthly as of account opening date BGN 0			
		E-banking / Mobile Banking	Above 5 transfers monthly as of account opening date BGN 2	Above 10 transfers monthly as of account opening date BGN 2			

EEA means European Economic Area. EEA includes EU member states and the following European Free Trade Association (EFTA) states -Iceland, Liechtenstein, and Norway.

oduct Package: 1,5	Business Partners ⁶
	BGN
Opening of the current account of the package (the account)	
■ via e-Postbank	free of charge
• via branch	BGN 10
Monthly maintenance fee for the account ²	
Without activated sub-products of the package	BGN 15 without fee for the first 6 months from the account opening date
With activated all sub-products of the package	BGN 12 without fee for the first 6 months from the account opening date
Depositing on the account	
• sorted	0.25% min. BGN 3, max BGN 300
Withdrawal from the account	
• upon request*	0.50% min. BGN 4, no max
	Opening of the current account of the package (the account) • via e-Postbank • via branch Monthly maintenance fee for the account ² • Without activated sub-products of the package • With activated all sub-products of the package Depositing on the account • sorted Withdrawal from the account

^{*} The request must be submitted in written form not later than 12.00 pm as follows:

- -for amounts above 3 000/10 000 BGN one working day in advance.
 for amounts above 3 000 EUR/USD and for any amount in case of other foreign currency two working days in advance. Amounts below the range are free of charge.

5	Outgoing transfers within the the Bank system and in the	currency of the account:				
		Up to 3 transfers monthly as of account opening date BGN 0				
	 ordered via Internet Banking 	Above to 3 transfers monthly as of account opening date BGN 2.50				
6	Interbank outgoing transfers:					
	credit transfer in BGN:					
	and and via Internet Donking	Up to 3 transfers monthly as of account opening date BGN 0				
	ordered via Internet Banking	Above to 3 transfers monthly as of account opening date BGN 2.50				
	credit transfer in EUR in EEA ⁴ :					
	ordered via Internet Banking	BGN 2.50				
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EEA means European Economic Area. EEA includes EU member states and the following European Free Trade Association (EFTA) states - Iceland, Liechtenstein, and Norway.

As of 30.09.2020 the following complex banking services are not offered anymore and the monthly servicing fee is increased with 1 BGN:

	Product Package ^{1,3, 5}	Dinamika St IBAN/Dinar Package/ St	ka Standard/ tandard Premium nika POS/ Basic andard Package/ 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
	Opening of the current account of the package	ge (the account)				T		
	• via e-Postbank	free	of charge	free of charge	free of charge	free of charge	free of charge	free of charge
	• 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 or IBAN Depositing on the account- for the amount or Standard Package; Premium Package EUR; Premium Package BGN; Dinamika Plus Premium Package BGN; Dinamika Plus Premium Package	ver BGN 30 000, E Dinamika Premia;	EUR 15 000 per day for p Dinamika Premia Premi	packeges:Dinamika ium IBAN; Dinamik	a Standard; Dinamika S a Plus Standard; Dinam	tandard Premium IBAN; nika Plus Standard Pren	Dinamika POS; Ba	asic Package;
	• sorted	min. EUR 0.30% 5, max EUR150		0.20%	min. BGN 2, max BGN			
	• unsorted	min. BGN 2, max BGN 150	min. EUR 0.50% 5, max EUR150	min. BGN 2, max BGN 150	0.30% min. BGN 2, no max	0.30% min. BGN 2, no max	min. BGN 2, max BGN 150	min. BGN 2, max BGN 150
4	Withdrawal from the account		for the amount		EUR 3 000 per day:		per	over BGN 10 000 day:
	• upon request*	min. BGN 3, max BGN 200	min EUR/USD 0.45% 5, max EUR/USD 250	min. BGN 3, max BGN 200	min. BGN 0.40% 3, max BGN 500	min. BGN 0.40% 3, max BGN 500	min. BGN 3, max BGN 200	min. BGN 0.30% 3, max BGN 200

The request must be submitted in written form not later than 12.00 pm as follows: for amounts above 3 000/10 000 BGN – one working day in advance. for amounts above 3 000 EUR/USD and for any amount in case of other foreign currency – two working days in advance. Amounts below the range are free of charge.

	without request (upon the Bank's consent)	min 0.50% BGN 5	min 0.60% EUR/USD 7	min 0.50% BGN 5	0.50% min BGN 5	0.50% min BGN 5	min 0.50% BGN 5	0.50% min BGN 5
	• requested but not withdrawn amount*	min 0.50% BGN 2	0.50% EUR/USD 5	0.50% min BGN 2	0.50% min BGN 2	0.50% min BGN 2	0.50% min BGN 2	0.50% min BGN 2
5	Outgoing transfers within the the Bank syste	em and in the curre	ncy of the account:					
	ordered at Bank's branch *	BGN 1.50	EUR 2	BGN 1.50	BGN 1.5	BGN 1.5	BGN 1.50	BGN 1.50
* F	ee is not collected for transfers from/ to account	nts of one and the	same customer opened	with the Bank.				
	ordered via Internet Banking	free of charge	EUR 1.50	free of charge	free of charge	free of charge	free of charge	free of charge
6	Interbank outgoing transfers:							
	credit transfer in BGN:							
	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
	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 E-BANKING / MOBILE BANKING	BGN 0.65	BGN 0.65	BGN 0.65	BGN 0.90	BGN 0.90
	ordered via Internet	BGN 8.00	according to section E-BANKING /	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 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.

	ordered at Bank's branch		according to section Transfers/ Payments					
	ordered via Internet Banking			E-B	according to section BANKING / MOBILE BA			
	credit transfer in EUR outside of EEA ⁴ :	l						
	ordered at Bank's branch	according to section Transfers/ Payments	ection 20, earnsfers/ 0.15% max. EUR according to section Transfers/ Payments					
	ordered via Internet Banking	according to section E-BANKING / MOBILE BANKING	up to 15 (including) per month min. EUR 15, max. EUR 200 over 15 per month min. EUR 10, max. EUR 200	according to section E-BANKING / MOBILE BANKING				
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	free of charg
	Incoming transfers Interbank - incoming in F	X						
	• incomng in EUR from a country in EEA ⁴ :			accordin	ng to section Transfers	/ Payments		
	incoming from a country outside EEA or	r non- Euro from a	country in EEA: 4					
	• up to EUR/USD 2 500	according to section Transfers/ Payments	min 0.05% EUR/USD 7	according to section Transfers/ Payments	EUR/ USD 3.00	EUR/ USD 3.00	according to section Transfers/ Payments	according to section Transfers/ Payments
	over EUR/USD2 500– for the total amount	according to section Transfers/ Payments	min 0.05% EUR/USD 7	according to section Transfers/ Payments	min. EUR/USD 0.08% 8, max EUR/USD 100	min. EUR/USD 0.08% 8, max EUR/USD 100	according to section Transfers/ Payments	according to section Transfers/ Payments

Ρ	ackage: ^{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	
1	Opening of the account to the package (the account)				
	• via e-Postbank	-	-		
	• via branch	-	-	free of charge	
2	Monthly maintenance fee for the account ²	T			
	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.				
	• sorted	0.2%min. BGN 2, max BGN 150	0.20% min. BGN 2, max BGN 150	free of charge	
	• unsorted	0.3%min. BGN 2, no max	0.30% min. BGN 2, no max	free of charge	
4	Withdrawal from the account- over BGN 3 000, EUR 1 500 per day. Amounts below the ran	ge are free of charge			
	• upon request*	0.4%min. BGN 3, max BGN 500	0.40% min. BGN 3, max BGN 500	0.30% min. BGN 3, max BGN 200	
	* The request must be submitted in written form not later than 12.00 pm as follows: - for amounts above 3 000/6 000 BGN – one working day in advance. Amounts below t - for amounts above 3 000 EUR/USD and for any amount in case of other foreign curren			of charge.	
	without request (upon the Bank's consent)	0.50% min BGN 5	0.50% min BGN 5	0.30% min BGN 10	
5	Outgoing transfers within the the Bank system and in the currency of the account:				
	ordered at Bank's branch * * Fee is not collected for transfers from/ to accounts of one and the same customer opened.	BGN 1.00 with the Bank.	BGN 1	BGN 0.5	
	ordered via Internet Banking	free of charge	free of charge	free of charge	
6	Interbank outgoing transfers in the currency of the account:				
	credit transfer in BGN:				
	ordered at Bank's branch	BGN 2.00	BGN 2	BGN 1.2	
	ordered at Bank's branch (via RINGS)	BGN 15.00	BGN 15	BGN 12	
	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(pe When determining the number of the free transfers through internet banking for the start of	r month) in BGN throi the month shall be co	ugh the Internet banking system are free of charge nsidered the account opening date.) .	
	credit transfer in EUR in EEA 4:				
	ordered at Bank's branch		according to section Transfers/ Payme	nts	
	ordered via Internet Banking		according to section E-BANKING/Mobile Banking		
	credit transfer in EUR outside of EEA ⁴ :				
	ordered at Bank's branch	according to section Transfers/ Payments			
	ordered via Internet Banking		according to section E-BANKING/Mobile Banking		
7	Monthly maintenance fee for the debit card of the package	free of charge	free of charge	free of charge	
8	TRANSFERS / PAYMENTS Incoming transfers Interbank - incoming in FX	FOREIGN CURRENCY	FOREIGN CURRENCY		
	incomng in EUR from a country in EEA 4:		according to section Transfers/ Payme	nts	
	incoming from a country outside EEA or non- Euro from a country in EEA: 4				

• up to EUR/USD 2 500	EUR/USD 3	according to section E-BANKING/Mobile Banking
• over EUR/USD2 500– for the total amount	0.08%min. EUR/USD 8, max EUR/USD 100	according to section E-BANKING/Mobile Banking

	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				
1	Opening of the account to the package (the account)	free of charge			
2	Monthly maintenance fee for the account ²				
	automatically generated IBAN	BGN 18			
	IBAN as per customer selection - package with Premium IBAN	BGN 22			
3	activity/Agricultural producer/Agricultural producer Premium IBAN/Medic/Medic P	y for packeges:Notary/Notary Premium IBAN Current account for notaries/ Current account for lawyers/Notary			
	• sorted	0.20% min. BGN 2, max BGN 150			
	• unsorted	0.30% min. BGN 2, max BGN 150			
4	Withdrawal from the account-	for the amount over BGN 6 000, EUR 1 500 per day:			
	• upon request*	0.30% min. BGN 3, max BGN 200			
	* The request must be submitted in written form not later than 12.00 pm as follows: - for amounts above 3 000/6 000 BGN – one working day in advance. Amounts below the range are free of charge for amounts above 1 500 EUR/USD and for any amount in case of other foreign currency – two working days in advance. Amounts below the range are free of charge.				
	without request (upon the Bank's consent)	0.50% min BGN 10			
5	Outgoing transfers within the the Bank system and in the currency of the account				
	ordered at Bank's branch *	BGN 0.50			
	* Fee is not collected for transfers from/ to accounts of one and the same custom	er opened with the Bank.			
	ordered via Internet Banking	free of charge			
6	Interbank outgoing transfers:				
	credit transfer in BGN:				
	ordered at Bank's branch	BGN 1.20			
	ordered at Bank's branch (via RINGS)	BGN 15.00			
	ordered via Internet Banking	BGN 0.65			
	ordered via Internet Banking (RINGS)	BGN 9			
	credit transfer in EUR in EEA ⁴ :				
	ordered at Bank's branch	according to section Transfers/ Payments			
	ordered via Internet Banking	according to section E-BANKING/Mobile Banking			
	credit transfer in EUR outside of EEA ⁴ :				
	ordered at Bank's branch	according to section Transfers/ Payments			
	ordered via Internet Banking	according to section E-BANKING/Mobile Banking			
7	Monthly maintenance fee for the debit card of the package	free of charge			

II. PRODUCT PACKAGES -DISCONTINUED **PRODUCTS** Special bank account under art.39 of the Attorney Act ³ **BGN EUR** Opening of the account to the package (the account) free of charge free of charge Monthly maintenance fee for the account ² BGN 7.00 EUR 6.00 3 Closing free of charge free of charge Outgoing transfers within the the Bank system and in the currency of the account at Bank's branch Between accounts of one and the same customer free of charge free of charge

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

IV.	. TRANSFERS / PAYMENTS				
В	Outgoing transfers				
	1	Outgoing transfers in BGN:			
	1.1	Within the Bank system:			
plo		Between accounts of two customers **			2.5
		 Between accounts of two customers- multiple-transaction payment order to the state budget 			2
		 Between accounts of one and the same customer 		BGN	2
	1.2	Interbank outgoing:			
		 via BISERA 		BGN	4.50
	2	Outgoing transfers in foreign currency:			
	2.2	Interbank outgoing- ordinary value date			
		credit transfer in EUR in EEA		BGN 4.50	I 100 000 - BGN 100 000 -
С	оті	HERS	BGN		REIGN RRENCY
	7	Direct debit – initiation, payment, rejection			
plo			up to BGN 100 000 - BGN 2.50 above BGN 100 000 - BGN 15	-	

IV.	V. TRANSFERS / PAYMENTS				
В	Outgoing transfers				
		1	Outgoing transfers in BGN:		
	new	1.1	Within the Bank system:		
			■ Between accounts of two customers **	BGN 2.5	
			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 BISERA	BGN 5	
		2	Outgoing transfers in foreign currency:		
		2.2	Interbank outgoing- ordinary value date		
			credit transfer in EUR in EEA	□ up to BGN 100 000 - BGN 5 □ above BGN 100 000 - BGN 21	

С	OTHERS		BGN	FOREIGN CURRENCY
	7	Direct debit – initiation, payment, rejection		-
		Within the Bank system	BGN 2.5	
new			□ up to BGN 100 000 - BGN 5 □ above BGN 100 000 - BGN 21	

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

VII	I.	E-BANKING / MOBILE BANKING					
2	Out	Outgoing transfers in BGN:					
	2.1	2.1 Within the Bank system:					
	□ Between accounts of two customers		□ up to BGN 100 000- BGN 0.50 □ above BGN 100 000- BGN 0.80				
		☐ Between accounts of two customers- multiple-	RGN 100				
	transaction payment order to the state budget*						
	Note:* 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						
	Interbank outgoing:						
OLD							
	2.2	□ via BISERA	BGN 1.20				
		□ via RINGS (obligatory for transfers above BGN 100 000)	BGN 10.00				
			BGN 10.00				
		multiple-transaction payment order to the statebudget*	BGN 2.00				

VIII. E		E-BANKING / MOBILE BANKING			
2 Outgoing transfers in BGN::		going transfers in BGN::			
	2.1 Within the Bank system:				
		□ Between accounts of two customers	□ up to BGN 100 000- BGN 0.50 □ above BGN 100 000- BGN 0.80		
		Between accounts of two customers- multiple-transaction payment order to the state budget*	BGN 2.00		
	Note:* 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.				
Interbank outgoing:					
		□ via BISERA	BGN 1.20		
		□ via RINGS (obligatory for transfers above BGN 100 000)	BGN 10.00		
		□ multiple-transaction payment order to the state budget*	BGN 4.00		

In section **XIV. LOANS** the following changes are made:

F	LOANS FOR SMALL ENTERPRISES (SBB)		
	OTHER FEES	BGN	FOREIGN CURRENCY
OLD 1	Fee for document examination payable upon submission of the loan application	BGN 150	
1	Fee for document examination payable upon submission of the loan application		
	• with Credit card	0.15%,min.BGN 150 0.20%,min.BGN 150	
NEW	• without Credit card		

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

XV.	OTHER	FEES			
	1	References (incl. VAT)			
		■ in Bulgarian	BGN 30		
OLD		■ in English	BGN 60		
XV.	XV. OTHER FEES				
	1	References (incl. VAT)			
	•	■ in Bulgarian	BGN 50		
NEW		• in English	BGN 100		