

We are notifying you of changes in the Tariff of Eurobank Bulgaria AD, as follows:  
Effective from 08.05.2025

For legal entity customers:

In section I. ACCOUNTS the following changes are made:

#### CURRENT

A. Current Accounts		BGN	FOREIGN CURRENCY
1	Opening:		
	Standard current account / current account "Partners" */ "Package of accounts for insurance brokers" *	BGN 19.56	EUR/USD 10
* As of 25.05.2016 opening of the following products is suspended- current account"Partners", "Package of accounts for insurance brokers". Fees and commissions are applicable to the already opened accounts.			
2	Maintenance fee (monthly): <sup>1</sup>		
	➤ Standard current account (for accounts opened untill 30.09.2020 incl.)	BGN 19.56	EUR/USD 10
	➤ Standard current account (for accounts opened after 30.09.2020)	BGN 19.56	EUR/USD 10
	• With business debit card	BGN 15.65	EUR/USD 8
3	Preferential interest fee (monthly, in addition to p.2)	BGN 29.34	EUR/USD 15
17	Review request for changes of parameters on a current account / product package	BGN 24.45	EUR/USD 12.50
18	Individual terms monthly fee**	BGN 24.45	EUR/USD 12.50
** The service is available for all current accounts and packages.			
19	Individual cash terms monthly fee**	BGN 24.45	EUR/USD 12.50
** The service is available for all current accounts and packages.			
B. Accumulative Accounts*			
* Accumulative accounts are available only for currency BGN			
1	Opening	BGN 27.38	
2	Maintenance fee <sup>1</sup>	BGN 11.73	-
3	Closing	BGN 11.73	-

#### NEW

B. Current Accounts		BGN	FOREIGN CURRENCY
1	Opening:		
	Standard current account / current account "Partners" */ "Package of accounts for insurance brokers" *	BGN 25.43	EUR/USD 13
* As of 25.05.2016 opening of the following products is suspended- current account"Partners", "Package of accounts for insurance brokers". Fees and commissions are applicable to the already opened accounts.			
2	Maintenance fee (monthly): <sup>1</sup>		
	➤ Standard current account (for accounts opened untill 30.09.2020 incl.)	BGN 25.43	EUR/USD 13
	➤ Standard current account (for accounts opened after 30.09.2020)	BGN 25.43	EUR/USD 13
	• With business debit card	BGN 21.51	EUR/USD 11
3	Preferential interest fee (monthly, in addition to p.2)	BGN 39.12	EUR/USD 20
17	Review request for changes of parameters on a current account / product package	BGN 29.34	EUR/USD 15
18	Individual terms monthly fee**	BGN 29.34	EUR/USD 15
** The service is available for all current accounts and packages.			
19	Individual cash terms monthly fee**	BGN 29.34	EUR/USD 15
** The service is available for all current accounts and packages.			
C. Accumulative Accounts*			
* Accumulative accounts are available only for currency BGN			
1	Opening	BGN 27.38	
2	Maintenance fee <sup>1</sup>	BGN 19.56	-
3	Closing	BGN 19.56	-

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

**CURRENT**

		<i>Dinamika Start</i> <sup>1,5</sup>	<i>Dinamika Development</i> <sup>1,5</sup>	<i>Dinamika Max</i> <sup>1,5</sup>	<i>Dinamika online</i> <sup>1,5</sup>
		BGN	BGN	BGN	BGN
<b>5</b>	Outgoing transfers within the the Bank system and in the currency of the account :				
	➤ ordered via Internet Banking	Up to 30 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	Up to 60 transfers monthly as of account opening date BGN 0
		Above 30 transfers monthly as of account opening date BGN 1.76	Above 100 transfers monthly as of account opening date BGN 0.98	Above 200 transfers monthly as of account opening date BGN 0.98	Above 60 transfers monthly as of account opening date BGN 0.98
<b>6</b>	Interbank outgoing transfers :				
	• credit transfer in BGN :				
	➤ ordered via Internet Banking	Up to 15 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	Up to 30 transfers monthly as of account opening date BGN 0
		Above 15 transfers monthly as of account opening date BGN 1.76	Above 50 transfers monthly as of account opening date BGN 0.98	Above 100 transfers monthly as of account opening date BGN 0.98	Above 30 transfers monthly as of account opening date BGN 0.98
	• credit transfer in EUR in EEA <sup>4</sup> :				
	➤ ordered via Internet Banking	<u>according to section E-banking/ Mobile Banking</u>	Up to 5 transfers monthly as of account opening date BGN 0	Up to 10 transfers monthly as of account opening date BGN 0	Up to 3 transfers monthly as of account opening date BGN 0
			Above 5 transfers monthly as of account opening date BGN 1.96	Above 10 transfers monthly as of account opening date BGN 1.96	Above 3 transfers monthly as of account opening date BGN 1.96
<b>7</b>	Monthly maintenance fee for SMART POS	BGN 4.89	free of charge		

**NEW**

		<i>Dinamika Start</i> <sup>1,5</sup>	<i>Dinamika Development</i> <sup>1,5</sup>	<i>Dinamika Max</i> <sup>1,5</sup>	<i>Dinamika online</i> <sup>1,5</sup>
		BGN	BGN	BGN	BGN
<b>5</b>	Outgoing transfers within the the Bank system and in the currency of the account :				
	➤ ordered via Internet Banking	Up to 30 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	Up to 60 transfers monthly as of account opening date BGN 0
		Above 30 transfers monthly as of account opening date <b>according to section E-banking/ Mobile banking</b>	Above 100 transfers monthly as of account opening date <b>according to section E-banking/ Mobile banking</b>	Above 200 transfers monthly as of account opening date <b>according to section E-banking/ Mobile banking</b>	Above 60 transfers monthly as of account opening date <b>according to section E-banking/ Mobile banking</b>
<b>6</b>	Interbank outgoing transfers :				
	• credit transfer in BGN :				
	➤ ordered via Internet Banking	Up to 15 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	Up to 30 transfers monthly as of account opening date BGN 0
		Above 15 transfers monthly as of account opening date <b>according to section E-banking/ Mobile banking</b>	Above 50 transfers monthly as of account opening date <b>according to section E-banking/ Mobile banking</b>	Above 100 transfers monthly as of account opening date <b>according to section E-banking/ Mobile banking</b>	Above 30 transfers monthly as of account opening date <b>according to section E-banking/ Mobile banking</b>
	• credit transfer in EUR in EEA <sup>4</sup> :				
	➤ ordered via Internet Banking	<u>according to section E-banking/ Mobile Banking</u>	Up to 5 transfers monthly as of account opening date BGN 0	Up to 10 transfers monthly as of account opening date BGN 0	Up to 3 transfers monthly as of account opening date BGN 0
			Above 5 transfers monthly as of account opening date <b>according to section E-banking/ Mobile banking</b>	Above 10 transfers monthly as of account opening date <b>according to section E-banking/ Mobile banking</b>	Above 3 transfers monthly as of account opening date <b>according to section E-banking/ Mobile banking</b>
<b>7</b>	Monthly maintenance fee for SMART POS	<b>free of charge</b>			

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

**CURRENT**

		<i>Notary<sup>1,5</sup></i>	<i>Notary Special Account<sup>**</sup></i>
5	Outgoing transfers within the the Bank system and in the currency of the account:		
	➤ ordered at Bank's branch *	BGN 0.59	EUR 5
	* Fee is not collected for transfers from/ to accounts of one and the same customer opened with the Bank.		
	➤ ordered via Internet Banking	free of charge	EUR 3

**NEW**

		<i>Notary<sup>1,5</sup></i>	<i>Notary Special Account<sup>**</sup></i>
5	Outgoing transfers within the the Bank system and in the currency of the account:		
	➤ ordered at Bank's branch *	BGN 8.61	EUR 4.40
	* Fee is not collected for transfers from/ to accounts of one and the same customer opened with the Bank.		
	➤ ordered via Internet Banking	free of charge	

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

**CURRENT**

	<i>Current account Non-governmental organization<sup>1</sup></i>	<b>BGN</b>
1	Opening of the account to the package (the account)	BGN 9.78
2	Monthly maintenance fee for the account <sup>2</sup>	BGN 9.78
3	Depositing on the account- for the amount over BGN 1 955.83, EUR 1 000 /per day/. Amounts below the range are free of charge.	
	➤ sorted	0.20%, min BGN 2.05
4	Withdrawal from the account- for the amount over BGN 2 000 /per day/. Amounts below the range are free of charge.	
	➤ upon request *	0.40%, min BGN 3.92
	* The request must be submitted in written form not later than 12.00 pm as follows: - for amounts above 3911.66 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. - Withdrawn amounts up to BGN 3911.66, EUR/USD 2 000 are charged as withdrawal with request	
5	Outgoing transfers within the the Bank system and in the currency of the account:	
	➤ ordered at Bank's branch *	BGN 2.05
	* Fee is not collected for transfers from/ to accounts of one and the same customer opened with the Bank.	
	➤ ordered via Internet Banking	BGN 0.29
6	Interbank outgoing transfersand in the currency of the account:	
	• credit transfer in BGN:	
	➤ ordered at Bank's branch	BGN 2.54
	➤ ordered at Bank's branch (via RINGS)	BGN 19.56
	➤ ordered via Internet Banking (via Bisera and Blink)	BGN 0.98
	➤ ordered via Internet Banking (RINGS)	BGN 9.78
7	Cash deposit from third parties on accounts within the Bank (due from the depositor):	
	➤ Cash depositing by legal entities to an account of another legal entity	BGN 0.59
	➤ Cash depositing by an individual client to an account of an legal entities	BGN 0.59

**NEW**

	<b>Current account Non-governmental organization<sup>1</sup></b>	<b>BGN</b>
1	Opening of the account to the package (the account)	<b>BGN 19.56/ EUR 10</b>
2	Monthly maintenance fee for the account <sup>2</sup>	<b>BGN 19.56/ EUR 10</b>
3	Depositing on the account- for the amount over BGN 1 955.83, EUR 1 000 /per day/. Amounts below the range are free of charge.	
	➤ sorted	<b>0.60%, min BGN 9.78</b>
4	Withdrawal from the account- for the amount over <b>BGN 1 955.83/ EUR 1 000</b> /per day/. Amounts below the range are free of charge.	
	➤ upon request *	<b>0.60%, min BGN 9.78</b>
	* The request must be submitted in written form not later than 12.00 pm as follows: - for amounts above 3911.66 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. - Withdrawn amounts up to BGN 3911.66, EUR/USD 2 000 are charged as withdrawal with request	
5	Outgoing transfers within the the Bank system and in the currency of the account:	
	➤ <del>ordered at Bank's branch *</del>	<b>BGN 2.05</b>
	<del>* Fee is not collected for transfers from/ to accounts of one and the same customer opened with the Bank.</del>	
	➤ ordered via Internet Banking	<b>BGN 0.98</b>
6	Interbank outgoing transfers and in the currency of the account:	
	• credit transfer in BGN:	
	➤ <del>ordered at Bank's branch</del>	<b>-BGN 2.54</b>
	➤ <del>ordered at Bank's branch (via RINGS)</del>	<b>BGN 19.56</b>
	➤ ordered via Internet Banking (via Bisera and Blink)	<b>BGN 0.98</b>
	➤ ordered via Internet Banking (RINGS)	<b>BGN 9.78</b>
7	Cash deposit from third parties on accounts within the Bank (due from the depositor):	
	➤ Cash depositing by legal entities to an account of another legal entity	<b>BGN 0.98</b>
	➤ Cash depositing by an individual client to an account of an legal entities	<b>BGN 0.98</b>

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

**CURRENT**

	<b>Business Partners<sup>6</sup></b>	<b>BGN</b>
1	Opening of the account to the package (the account)	
	➤ via e-Postbank	free of charge
	➤ via branch	<b>BGN 19.56</b>
2	Monthly maintenance fee for the account: <sup>2</sup>	<b>BGN 15.65</b> without fee for the first 6 months from the account opening date
3	Depositing on the account	
	➤ sorted	<b>0.25%, min BGN 3.91</b>
4	Withdrawal from the account	
	➤ upon request *	<b>0.50%, min BGN 4</b>
	* The request must be submitted in written form not later than 12.00 pm as follows: -for amounts above 3 911.66 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. -Withdrawn amounts up to BGN 3 911.66, EUR/USD 2 000 are charged as withdrawal with request	
5	Outgoing transfers within the the Bank system and in the currency of the account:	
	➤ ordered via Internet Banking	Up to 3 transfers monthly as of account opening date <b>BGN 0</b> Above 3 transfers monthly as of account opening date <b>BGN 2.54</b>
6	Interbank outgoing transfers:	
	• credit transfer in BGN:	
	➤ ordered via Internet Banking (via Bisera and Blink)	Up to 3 transfers monthly as of account opening date <b>BGN 0</b> Above 3 transfers monthly as of account opening date <b>BGN 2.54</b>
	• credit transfer in EUR in EEA <sup>4</sup> :	
	➤ ordered via Internet Banking	<b>BGN 2.54</b>
EEA means European Economic Area. EEA includes EU member states and the following European Free Trade Association (EFTA) states - Iceland, Liechtenstein, and Norway.		

**NEW**

	<b>Business Partners<sup>6</sup></b>	<b>BGN</b>
<b>1</b>	Opening of the account to the package (the account)	
	➤ via e-Postbank	free of charge
	➤ via branch	<b>BGN 25.43</b>
<b>2</b>	Monthly maintenance fee for the account: <sup>2</sup>	BGN <b>25.43</b> without fee for the first 6 months from the account opening date
<b>3</b>	Depositing on the account	
	➤ sorted	<b>0.25%, min BGN 3.91</b>
<b>4</b>	Withdrawal from the account	
	➤ upon request *	<b>0.50%, min BGN 4</b>
<p>* The request must be submitted in written form not later than 12.00 pm as follows:  for amounts above 3 911.66 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.  Withdrawn amounts up to BGN 3 911.66, EUR/USD 2 000 are charged as withdrawal with request</p>		
<b>3</b>	Outgoing transfers within the the Bank system and in the currency of the account:	
	➤ 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 according to section E-banking/ Mobile banking
<b>4</b>	Interbank outgoing transfers:	
	• credit transfer in BGN:	
	➤ ordered via Internet Banking (via Bisera and Blink)	Up to 3 transfers monthly as of account opening date BGN 0 Above 3 transfers monthly as of account opening date according to section E-banking/ Mobile banking
	• credit transfer in EUR in EEA <sup>4</sup> :	
	➤ ordered via Internet Banking	<b>BGN 2.54</b>
EEA means European Economic Area. EEA includes EU member states and the following European Free Trade Association (EFTA) states – Iceland, Liechtenstein, and Norway.		

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

**CURRENT**

<b>A. Depositing *:</b>	<b>BGN</b>	<b>FOREIGN CURRENCY</b>
*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.		
<b>1</b> For every depositing - on the total amount		
➤ Depositing of sorted banknotes	0.80%, min BGN 9.78	0.80%, min EUR/USD 5
<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.		
<b>1</b> For every withdrawal - on the total amount		
➤ Withdrawal with request	0.80%, min BGN 9.78	0.80%, min EUR/USD 5
<b>2</b> Withdrawal from a time deposit	0.80%, min BGN 9.78	0.80%, min EUR/USD 5
<b>C. Other Cash Services</b>	<b>BGN</b>	<b>FOREIGN CURRENCY</b>
<b>11</b> Cash deposit from third parties on accounts within the Bank (due from the depositor):		
➤ Cash depositing by legal entities to an account of State or Local budgets, Courts, Notaries, Customs, etc.	0.80%, min BGN 9.78	-
➤ Cash depositing by legal entities to an account of another legal entity	0.80%, min BGN 19.56	0.80%, min EUR/USD 10
➤ Cash depositing by legal entities to an account of an individual client	0.80%, min BGN 19.56	0.80%, min EUR/USD 10

**NEW**

<b>A. Depositing *:</b>	<b>BGN</b>	<b>FOREIGN CURRENCY</b>
*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.		
<b>1</b> For every depositing - on the total amount		
➤ Depositing of sorted banknotes	<b>0.90%, min BGN 9.78</b>	<b>0.90%, min EUR/USD 5</b>
<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.		
<b>1</b> For every withdrawal - on the total amount		
➤ Withdrawal with request	<b>0.90%, min BGN 9.78</b>	<b>0.90%, min EUR/USD 5</b>
<b>2</b> Withdrawal from a time deposit	<b>0.90%, min BGN 9.78</b>	<b>0.90%, min EUR/USD 5</b>
<b>C. Other Cash Services</b>	<b>BGN</b>	<b>FOREIGN CURRENCY</b>
<b>11</b> Cash deposit from third parties on accounts within the Bank (due from the depositor):		
➤ Cash depositing by legal entities to an account of State or Local budgets, Courts, Notaries, Customs, etc.	<b>0.90%, min BGN 9.78</b>	-
➤ Cash depositing by legal entities to an account of another legal entity	<b>0.90%, min BGN 19.56</b>	<b>0.90%, min EUR/USD 10</b>
➤ Cash depositing by legal entities to an account of an individual client	<b>0.90%, min BGN 19.56</b>	<b>0.90%, min EUR/USD 10</b>

**In section**

**IV. TRANSFERS/ PAYMENTS following changes are made:**

**CURRENT**

<b>B.Outgoing transfers</b>		<b>FOREIGN CURRENCY</b>	
<b>1</b>	<b>Outgoing transfers in BGN:</b>		
	1.1 Within the Bank system:		
	> Between accounts of two customers **		BGN 7.82
	> Between accounts of one and the same customer		BGN 7.82
	1.2 Interbank outgoing:		
	> via BISERA		BGN 7.82
	> Instant Payment BLINK (up to BGN 30 000)		BGN 7.82
	> via RINGS		BGN 48.90
<b>2</b>	<b>Outgoing transfers in foreign currency:</b>		
	2.1 Within the Bank system:		
	> Between accounts of two customers **		EUR/USD 6
	> Between accounts of one and the same customer		EUR/USD 3
	2.2 Interbank outgoing- ordinary value date		
	> credit transfer in EUR in EEA		BGN 7.82
	> credit transfer outside EEA and non-EUR credit transfer in EEA		0.20%, min EUR/USD 25
	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
	> super express value date:		
	> credit transfer in EUR in EEA*		BGN 48.90
	> credit transfer outside EEA and non-EUR credit transfer in EEA*		0.40%, min EUR/USD 75
<b>C.Others</b>		<b>BGN</b>	<b>FOREIGN CURRENCY</b>
<b>1</b>	Letter of advice to the bank of the beneficiary/ ordering party (SWIFT)	-	EUR/USD 10
<b>2</b>	Additional written correspondence on a payment order	BGN 24.45	EUR/USD 50
<b>3</b>	Stopping and return (upon the Bank's consent) of transfer already initiated upon client's order	BGN 24.45	EUR/USD 50
<b>4</b>	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*	-	BGN 7.82
	> credit transfer outside EEA* and non-EUR credit transfer in EEA*	-	0.20%,min EUR/USD 25
<b>5</b>	Additional fee for IBAN absence	-	EUR 10
<b>6</b>	Direct debit – initiation, payment, rejection		
	> Within the Bank system	BGN 7.82	-
	> Interbank outgoing	BGN 7.82	-

**NEW**

<b>B.Outgoing transfers</b>		<b>FOREIGN CURRENCY</b>	
<b>1</b>	<b>Outgoing transfers in BGN:</b>		
	1.1 Within the Bank system:		
	> Between accounts of two customers **		BGN 8.61
	> Between accounts of one and the same customer		BGN 8.61
	1.2 Interbank outgoing:		
	> via BISERA		BGN 8.61
	> Instant Payment BLINK (up to BGN 30 000)		BGN 8.61
	> via RINGS		BGN 48.90
<b>2</b>	<b>Outgoing transfers in foreign currency:</b>		
	2.1 Within the Bank system:		
	> Between accounts of two customers **		EUR/USD 6
	> Between accounts of one and the same customer		EUR/USD 3
	2.2 Interbank outgoing- ordinary value date		
	> credit transfer in EUR in EEA		BGN 8.61
	> credit transfer outside EEA and non-EUR credit transfer in EEA		0.25%, min EUR/USD 25
	2.3 Interbank outgoing - express:		
	> express value date:		
	> credit transfer outside EEA and non-EUR credit transfer in EEA		0.30%, min EUR/USD 60
	> super express value date:		
	> credit transfer in EUR in EEA*		BGN 48.90
	> credit transfer outside EEA and non-EUR credit transfer in EEA*		0.40%, min EUR/USD 75
<b>C.Others</b>		<b>BGN</b>	<b>FOREIGN CURRENCY</b>
<b>1</b>	Letter of advice to the bank of the beneficiary/ ordering party (SWIFT)	-	EUR/USD 10
<b>2</b>	Additional written correspondence on a payment order	BGN 97.79	EUR/USD 50
<b>3</b>	Stopping and return (upon the Bank's consent) of transfer already initiated upon client's order	BGN 97.79	EUR/USD 50
<b>4</b>	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*	-	BGN 8.61
	> credit transfer outside EEA* and non-EUR credit transfer in EEA*	-	0.25%,min EUR/USD 25
<b>5</b>	Additional fee for IBAN absence	-	EUR 10
<b>6</b>	Direct debit – initiation, payment, rejection		
	> Within the Bank system	BGN 8.61	-
	> Interbank outgoing	BGN 8.61	-

**In section**

**V. E-BANKING / MOBILE BANKING changes are made:**

**CURRENT**

3	Outgoing transfers in foreign currency:	
	3.2	Interbank outgoing, ordinary value date:*
		➤ credit transfer in EUR in EEA
		➤ credit transfer outside EEA and non-EUR credit transfer in EEA
	3.3	Interbank outgoing- express: *
		➤ express value date:
	•	credit transfer outside EEA and non-EUR credit transfer in EEA
		BGN 1.76
		0.12%, min EUR/USD 25
		0.15%, min EUR/USD 60

**NEW**

3	Outgoing transfers in foreign currency:	
	3.2	Interbank outgoing, ordinary value date:*
		➤ credit transfer in EUR in EEA
		➤ credit transfer outside EEA and non-EUR credit transfer in EEA
	3.3	Interbank outgoing- express: *
		➤ express value date:
	•	credit transfer outside EEA and non-EUR credit transfer in EEA
		BGN 1.76
		0.15%, min EUR/USD 25
		0.20%, min EUR/USD 60

**In section**

**VI. BANK CARDS B. Credit cards changes are made:**

**NEW**

18	POS daily (24 hours) limit	BGN 9 500
----	----------------------------	-----------

**In section**

**VII. SELF-SERVICE TERMINAL DEVICES (DIGITAL ZONES FOR EXPRESS BANKING) AND POS changes are made:**

**CURRENT**

A. SELF-SERVICE TERMINAL DEVICES (DIGITAL ZONES FOR EXPRESS BANKING)		
Cash operations:		
1.1.	Depositing of amounts in account in BGN and EUR	0.15% min BGN 0.98 over the entire amount

**NEW**

B. SELF-SERVICE TERMINAL DEVICES (DIGITAL ZONES FOR EXPRESS BANKING)		
Cash operations:		
1.1.	Depositing of amounts in account in BGN and EUR	BGN 0.98
B.POS		
4	Additional fee in case the client does not fulfill the conditions of Contract for accepting payments with cars	BGN 29.34



## XV. LOANS

### CURRENT

<b>I. Leasing</b>		
2	Registration of the vehicle in "Traffic Police"	
	➤ Brand new vehicles	BGN 215.14

**NEW**

<b>I. Leasing</b>		
2	Registration of the vehicle in "Traffic Police"	
	➤ Brand new vehicles	<b>BGN 273.82</b>

## XV. LOANS - DISCONTINUED LOANS

### CURRENT

Loan products for business equipment and business premises			Business revolving line		Business Equipment Revolving Line-Plus		POS revolving line- Plus		Business Premises Revolving Line-Plus		
			BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency	
1	Approval fee on the allowed /approved/ amount of the loan, payable once with the opening of the credit loan account		2% min BGN 200		1.5% min 200 BGN/		1% min 100 BGN		1.5% min 200 BGN/	1% min 200 BGN	
2	Renewal fee payable upon renewal of the loan:		1% min BGN 100		0.5% over the renewed amount, min BGN 100		1% min BGN 100		0.5% over the renewed amount,min BGN 100		
Loan products			Woprking capital facility		Investment facilitated		Alpha Fasst		Alpha Loan for Free lancers		
			BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency	
5	Monthly loan account maintenance fee				BGN 20	EUR 10	BGN 5	EUR 2.5	BGN 5	EUR 2.5	
Loan products - Microguarantee Fund (MCGF):		Business Loan MCGF	Business Revolving Line-Plus MCGF		Business Equipment Loan MCGF		Business Premises Loan MCGF				
		BGN									
1	Approval fee on the allowed /approved/ amount of the loan, payable once with the opening of the credit loan account		3% min BGN 300								
3	Management fee over the outstanding amount of the principal and payable for every month throughout the validity of the loan		0.05%,min BGN 10 monthly		-		0.05%, min BGN 10 monthly				
4	Renewal fee on the amount of the renewed loan - payable in the beginning of each year, following the opening of the credit loan account		-		3%, min BGN 100		-		-		
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		
1	Approval fee on the allowed /approved/ amount of the loan, payable once with the opening of the credit loan account		1.5% min BGN 200	1.5%min EUR 100	1.5%min BGN 200	1.5%min EUR 100	1.5%min BGN 200	1.5%min EUR 100	1.5%min BGN 200	1.5%min EUR 100	
3	Management fee over the outstanding amount of the principal and payable for every month throughout the validity of the loan		0.05%, min BGN 10 monthly		-		0.05%, min BGN 10 monthly				



**NEW**

Loan products for business equipment and business premises				Business revolving line		Business Equipment Revolving Line-Plus		POS revolving line- Plus		Business Premises Revolving Line-Plus	
				BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency
1	Approval fee on the allowed /approved/ amount of the loan, payable once with the opening of the credit loan account			2% min BGN 195.58/ EUR 100		1.5% min BGN 195.58/ EUR 100		1% min BGN 97.79/ EUR 50		1.5% min BGN 195.58/ EUR 100	1% min BGN 195.58/ EUR 100
2	Renewal fee payable upon renewal of the loan:			1% min BGN 97.79/ EUR 50		0.5% over the renewed amount, min BGN 97.79/ EUR 50		1% min BGN 97.79/ EUR 50		0.5% over the renewed amount,min BGN 97.79/ EUR 50	
Loan products				Woprking capital facility		Investment facilitated		Alpha Fasst		Alpha Loan for Free lancers	
				BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency	BGN	Foreign currency
5	Monthly loan account maintenance fee					BGN 19.56	EUR 10	BGN 4.89	EUR 2.5	BGN 4.89	EUR 2.5
Loan products - Microguarantee Fund (MCGF):		Business Loan MCGF		Business Revolving Line-Plus MCGF		Business Equipment Loan MCGF		Business Premises Loan MCGF			
		BGN									
1	Approval fee on the allowed /approved/ amount of the loan, payable once with the opening of the credit loan account		3% min BGN 293.37/ EUR 150								
3	Management fee over the outstanding amount of the principal and payable for every month throughout the validity of the loan		0.05%,min BGN 9.78/EUR 5 monthly		-		0.05%, min BGN 9.78/EUR 5monthly				
4	Renewal fee on the amount of the renewed loan - payable in the beginning of each year, following the opening of the credit loan account		-		3%, min BGN 97.79/ EUR 50		-		-		
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	
1	Approval fee on the allowed /approved/ amount of the loan, payable once with the opening of the credit loan account		1.5% min BGN 195.58/ EUR 100	1.5%min EUR 100	1.5%min BGN 195.58/ EUR 100	1.5%min EUR 100	1.5%min BGN 195.58/ EUR 100	1.5%min EUR 100	1.5%min BGN 195.58/ EUR 100	1.5%min EUR 100	
3	Management fee over the outstanding amount of the principal and payable for every month throughout the validity of the loan		0.05%, min min BGN 9.78/EUR 5 monthly		-		0.05%, min min BGN 9.78/EUR 5 monthly				