

**В сила от 14.06.2024г.**

- For Individual clients

In section **XIII. SECURITIES** the following changes are made:

**XIII. SECURITIES (Individuals) - CURRENT**

<b>A. Government Securities, registered in Bulgaria</b>		
1	Execution of competitive orders for participation in auctions for purchases of government securities:	
	➤ approved orders	0.045% of the total nominal value of the order, minBGN 7
	➤ non-approved orders	BGN 10 per order
2	Execution of non-competitive orders for participation in auctions for purchases of government securities	0.045% of the total nominal value of the order, minBGN 6
3	On maturity of government securities	0,025 % of the nominal value
4	Repurchase of target issues for individuals, issued by the Ministry of Finance	BGN 1.50
5	Transfer of government securities between a Bank client and other primary and secondary dealer	BGN 15
6	Issuance of letters of advice for government securities transactions upon client's request	BGN 20
7	Transfer of government securities between Bank client and another legal entity:	
	➤ within the Bank	BGN 10
	➤ to/ from another financial institution	BGN 10
8	Issuance of a copy of a certificate for ownership of the government securities (VAT included)	BGN 5
9	Transfer of government securities to the account of Ministry of Finance with BNB for participation in privatization deals (VAT included)	BGN 10
10	Issuance of a statement for government securities owned upon client's request (VAT included)	BGN 10
11	Blocking and unblocking of government securities, unless a pledge is established in accordance with the Law on Registered Pledges (the commission is over the nominal)	0.03%, min BGN 10
12	Entering of special pledges to the Bank register and issuance of certificates (VAT included)	BGN 30.00
13	Deletion of the registration of a special pledge agreement (VAT included)	BGN 15
14	Registration of a government securities transaction between foreign investors at BNB (VAT included)	BGN 15 per notification
15	Purchase or sale out of regulated market of Government securities	
	➤ Up to EUR / BGN 100 000	0.15%, min EUR / BGN 100
	➤ Over EUR / BGN 100 000	Subject to agreement
16	Purchase or sale of Government Securities made at regulated market *:	0.10%, min. BGN 10
*The Bank will start to collect commissions for trading in Bulgarian government securities on BSE – Sofia with settlement via Central Depository AD effective from 01.10.2018		
17	Canceling of instructions on government securities transactions	BGN 40
18	Safe keeping (VAT included) *	
	* The fee is collected on quarterly basis	
<b>B. Government Securities, registered abroad (Foreign Government Securities)</b>		
1	Safe keeping and maintenance of foreign government securities register (VAT included) **	
	** The fee is collected on quarterly basis	
2	Issuance of a statement for foreign government securities owned upon client's request (VAT included)	BGN 15
3	Transfer of foreign government securities to/from client, the register of which is not managed by the Bank	BGN 40
4	Purchase or sale out of regulated market of Government securities	
	➤ Up to EUR / USD 100 000	0.25%, min EUR / USD 100
	➤ Over EUR / USD 100 000	Subject to agreement
<b>C. Corporate Securities registered in Bulgaria ***</b>		
*** 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.		
1	Purchase or sale at regulated market of bonds and other debt corporate securities:	
	➤ up to BGN 100 000	0.10%, min BGN 5
	➤ over BGN 100 000	subject to agreement
2	Purchase or sale out of regulated market of Government securities	
	➤ up to EUR / BGN 100 000	0.15%, min EUR / BGN 100
	➤ over EUR / BGN 100 000	subject to agreement
3	Purchase or sale at regulated market of shares and other non-debt corporate securities:	
	➤ standard fee	1%, min BGN 10
	➤ order by COBOS	0.50%, min BGN 2
	➤ For customers, who have invested over BGN 100 000	subject to agreement

### XIII. SECURITIES (Individuals) - NEW

A. Government Securities, registered in Bulgaria		
1	Execution of competitive orders for participation in auctions for purchases of government securities:	
	➤ approved orders	0.08% of the total nominal value of the order, min <b>BGN 9.78</b>
	➤ non-approved orders	<b>BGN 9.78</b> per order
2	Execution of non-competitive orders for participation in auctions for purchases of government securities	0.08% of the total nominal value of the order, min <b>BGN 9.78</b>
3	On maturity of government securities	0,02 % of the nominal value
4	Repurchase of target issues for individuals, issued by the Ministry of Finance	<b>BGN 9.78</b>
5	Transfer of government securities between a Bank client and other primary and <b>other participant in ESROT</b>	<b>BGN 29.34</b>
6	Issuance of letters of advice for government securities transactions upon client's request	<b>to be removed from Tariff</b>
7	Transfer of government securities between Bank client and another legal entity:	
	➤ within the Bank	<b>BGN 19.56</b>
	➤ to/ from another financial institution	<b>BGN 29.34</b>
8	Issuance of a copy of a certificate for ownership of the government securities (VAT included)	<b>BGN 19.56</b>
9	Transfer of government securities to the account of Ministry of Finance with BNB for participation in privatization deals (VAT included)	<b>to be removed from Tariff</b>
10	Issuance of a statement for government securities owned upon client's request (VAT included)	<b>to be removed from Tariff</b>
11	Blocking and unblocking of government securities, unless a pledge is established in accordance with the Law on Registered Pledges (the commission is over the nominal)	0.03%, <b>BGN 29.34</b>
12	Entering of special pledges to the Bank register and issuance of certificates (VAT included)	<b>BGN 48.90</b>
13	Deletion of the registration of a special pledge agreement (VAT included)	<b>BGN 29.34</b>
14	Registration of a government securities transaction between foreign investors at BNB (VAT included)	<b>to be removed from Tariff</b>
15	Purchase or sale out of regulated market of Government securities <b>(the commission is over the nominal)</b>	
	➤ <b>Up to BGN 195 583</b>	0.15%, min <b>BGN 195.58</b>
	➤ <b>Over BGN 195 583</b>	Subject to agreement
16	Purchase or sale of Government Securities made at regulated market <b>(the commission is over the nominal)</b> :	0.10%, min. <b>BGN 35.21</b>
	*The Bank will start to collect commissions for trading in Bulgarian government securities on BSE – Sofia with settlement via Central Depository AD effective from 01.10.2018 <b>The text to be removed</b>	
17	Canceling of instructions on government securities transactions	<b>BGN 39.12</b>
18	Safe keeping (VAT included) *	0.125%, min <b>BGN 48.90</b> per year
	* The fee is collected on quarterly basis	
B. Corporate and Government Debt Securities (incl. Bulgarian), registered abroad		
1	Safe keeping and maintenance of foreign government securities register (VAT included) **	0.04%, min <b>BGN 48.90</b> per year
	** The fee is collected on quarterly basis	
2	Issuance of a statement for foreign government securities owned upon client's request (VAT included)	<b>BGN 29.34</b>
3	Transfer of foreign government securities to/from client, the register of which is not managed by the Bank	<b>BGN 48.90</b>
4	<b>Purchase or sale out of regulated market of corporate and government debt securities (the commission is over the nominal):</b>	
	➤ Up to EUR / USD 100 000	0.25%, min EUR / USD 100
	➤ Over EUR / USD 100 000	Subject to agreement
5	<b>Notification for corporate action</b>	<b>BGN 4.89</b>
C. Corporate Securities registered in Bulgaria ***		
	<b>*** All securities within the meaning of art. 4, p. 1 in connection with &amp;1, para 1, p. 1 of AP of Markets in Financial Instruments Act are included, with the exception of government securities.</b>	
1	Purchase or sale at regulated market of bonds and other debt corporate securities <b>(the commission is over the nominal)</b> :	
	➤ <b>Up to BGN 195 583</b>	0.10%, min <b>BGN 35.21</b>
	➤ <b>Over BGN 195 583</b>	subject to agreement
2	Purchase or sale out of regulated market of <b>corporate</b> securities <b>(the commission is over the nominal)</b> :	
	➤ <b>Up to BGN 195 583</b>	0.15%, min <b>BGN 195.58</b>
	➤ <b>Over BGN 195 583</b>	subject to agreement
3	Purchase or sale at regulated market of shares and other non-debt corporate securities:	
	➤ standard fee	1%, min <b>BGN 15.65</b>
	➤ <b>order by COBOS</b>	<b>to be removed from Tariff</b>
	➤ For customers, who have invested over BGN 100 000	subject to agreement

### XIII. SECURITIES (Individuals) - CURRENT

<b>C. Corporate Securities registered in Bulgaria</b>		
4	Registration for COBOS (VAT included) ****	as per the Tariff of Bulgarian Stock Exchange-Sofia
	**** Fee is paid by the customer, but then deducted from its commissions.	
5	Purchase or sale out of regulated market of shares and other non-debt corporate securities:	
	➢ up to BGN 100 000	0.10%, min BGN 15
	➢ over BGN 100 000	subject to agreement
6	Transfer of corporate securities on repo deal:	
	➢ repo deals with the Bank	free of charge
	➢ repo deals up to BGN 100 000 with another investment intermediary	0.50%, min BGN 15
	➢ repo deals above BGN 100 000 with another investment intermediary	subject to agreement
7	Purchase of shares and other non-debt corporate securities in initial or secondary public offering (IPO or SPO)	subject to agreement
8	Purchase of shares and other non-debt corporate securities with procedure of privatization through regulated market	subject to agreement
9	Transfer of corporate securities from customer's account in Central Depository AD to customer's account in the Bank	BGN 20
10	Transfer of corporate securities from customer's account in the Bank to customer's account in Central Depository AD or in another investment intermediary	BGN 15
11	A report from Central Depository AD for current state of portfolio, including the cases of inheritance of deceased person (VAT included)	BGN 25
12	A detailed report from Central Depository AD for current state of portfolio (VAT included)	BGN 35
13	A report from the Central Depository AD for the state of portfolio for previous period (VAT included)	BGN 35
14	Change of personal data kept with Central Depository AD	BGN 10 + BGN 2 per depository receipt
15	Issuance of a depository receipt for ownership of corporate securities (VAT included)	BGN 10
16	Issuance of a copy of a depository receipt for ownership of corporate securities (VAT included)	BGN 10
17	Check of availability of corporate securities on personal account in Central Depository AD (VAT included)	BGN 3
18	Transfer of corporate securities in case of inheritance :	
	➢ with market price up to BGN 100 000	0.50% min BGN 25
	➢ with market price above BGN 100 000	subject to agreement
19	Transfer of corporate securities with donation:	
	➢ with market price up to BGN 100 000	2% of the amount of transfer, min BGN 20 /total for both parties/
	➢ with market price above BGN 100 000	subject to agreement
20	Transfer of corporate securities against consideration under the terms of agreement, concluded between the parties:	
	➢ with market price up to BGN 100 000	2% of the amount of transfer, min BGN 20 /total for both parties/
	➢ with market price above BGN 100 000	subject to agreement
21	Registration of a pledge agreement (VAT included)	BGN 60
22	Registration of blocking of corporate securities	BGN 60
23	Trust transfer	BGN 5
24	Safekeeping of corporate securities:*	
	➢ unprofessional investors out of the range of persons under the art. 77 d, par. 2 of Law on Public Offering of Securities	0.06% min 20 BGN per year
	➢ professional investors and other persons under the art. 77 d, par. 2 of Law on Public Offering of Securities	free of charge
	* It is calculated on the amount of corporate securities, specified according the terms of Regulation No 23 of FSC for the terms and the method for valuation of customer's assets and according to the internal rules for the terms and method of valuation of customer's assets in the Bank.	
25	Notification for dividends/ coupon payment	BGN 5
26	Dividend/ coupon payment:	
	➢ on account with the Bank	free of charge
	➢ at teller desk	BGN 1 + cash commissions
<b>D. Compensatory instruments</b>		All terms for shares and other non-debt corporate securities are applicable
<b>E. Portions of collective investment schemes</b>		All terms for shares and other non-debt corporate securities are applicable

### XIII. SECURITIES (Individuals) - NEW

<b>C. Corporate Securities registered in Bulgaria</b>		
4	<b>Registration for COBOS (VAT included) ****</b>	<b>to be removed from Tariff</b>
	**** Fee is paid by the customer, but then deducted from its commissions.	<b>to be removed from Tariff</b>
5	Purchase or sale out of regulated market of shares and other non-debt corporate securities:	
	➤ <b>Up to BGN 195 583</b>	<b>1.5%, min BGN 97.79</b>
	➤ <b>Over BGN 195 583</b>	subject to agreement
6	Transfer of corporate securities on repo deal:	
	➤ repo deals with the Bank	<b>to be removed from Tariff</b>
	➤ repo deals up to BGN 100 000 with another investment intermediary	<b>to be removed from Tariff</b>
	➤ repo deals above BGN 100 000 with another investment intermediary	<b>to be removed from Tariff</b>
7	Purchase of shares and other non-debt corporate securities in initial or secondary public offering (IPO or SPO)	<b>to be removed from Tariff</b>
8	Purchase of shares and other non-debt corporate securities with procedure of privatization through regulated market	<b>to be removed from Tariff</b>
9	Transfer of corporate securities from customer's account in Central Depository AD to customer's account in the Bank	<b>BGN 29.34</b>
10	Transfer of corporate securities from customer's account in the Bank to customer's account in Central Depository AD or in another investment intermediary	<b>BGN 29.34</b>
11	A report from Central Depository AD for current state of portfolio, including the cases of inheritance of deceased person (VAT included)	<b>BGN 29.34</b>
12	A detailed report from Central Depository AD for current state of portfolio (VAT included)	<b>BGN 35.21</b>
13	A report from the Central Depository AD for the state of portfolio for previous period (VAT included)	<b>BGN 35.21</b>
14	Change of personal data kept with Central Depository AD	<b>BGN 15.65 + BGN 1.96 per depository receipt</b>
15	Issuance of a depository receipt for ownership of corporate securities (VAT included)	<b>BGN 9.78</b>
16	Issuance of a copy of a depository receipt for ownership of corporate securities (VAT included)	<b>BGN 9.78</b>
17	Check of availability of corporate securities on personal account in Central Depository AD (VAT included)	<b>BGN 19.56</b>
18	Transfer of corporate securities in case of inheritance :	
	➤ <b>with market price up to BGN 195 583</b>	<b>1.5%, min. BGN 97.79</b>
	➤ <b>with market price above BGN 195 583</b>	subject to agreement
19	<b>Fee for termination of inheritance procedure</b>	<b>BGN 19.56</b>
20	Transfer of corporate securities with donation:	
	➤ <b>with market price up to BGN 195 583</b>	2% of the amount of transfer, <b>min BGN 97.79</b>
	➤ <b>with market price above BGN 195 583</b>	subject to agreement
21	Transfer of corporate securities against consideration under the terms of agreement, concluded between the parties:	
	➤ <b>with market price up to BGN 195 583</b>	2% of the amount of transfer, <b>min BGN 195.58</b>
	➤ <b>with market price above BGN 195 583</b>	/total for both parties/ subject to agreement
22	Registration of a pledge agreement (VAT included)	<b>Subject to agreement</b>
23	Registration of blocking of corporate securities	<b>Subject to agreement</b>
24	<b>Trust transfer</b>	<b>to be removed from Tariff</b>
25	Safekeeping of corporate securities <b>registered in Bulgaria</b> .*	
	➤ <b>unprofessional investors under §1, para 1, p. 11 of the AP of Markets in Financial Instruments Act</b>	0.06% <b>min BGN 48.90</b> per year
	➤ <b>professional investors under §1, para 1, p. 10 of the AP of Markets in Financial Instruments Act</b>	free of charge
	* It is calculated on the amount of corporate securities, specified according the terms of Regulation No 23 of FSC for the terms and the method for valuation of customer's assets and according to the internal rules for the terms and method of valuation of customer's assets in the Bank.	
26	<b>Notification for corporate action</b>	<b>BGN 4.89</b>
27	Notification for dividends/ coupon payment	<b>free of charge</b>
28	Dividend/ coupon payment:	
	➤ on account with the Bank	free of charge
	➤ at teller desk	<b>to be removed from Tariff</b>
<b>F. Compensatory instruments</b>		All terms for shares and other non-debt corporate securities are applicable
<b>G. Portions of collective investment schemes (inheritance)</b>		All terms for shares and other non-debt corporate securities are applicable

### XIII. SECURITIES (Individuals) - CURRENT

#### A. 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.

	Country	Market for Financial Instruments	Commission **	Annual Fee for Safe-keeping ***
1	Australia	Australian Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
2	Austria	Vienna Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
3	Belgium	Euronext Brussels	0.70% min EUR 30 per order	0.35% min EUR 15
4	UK	London Stock Exchange	0.70% min GBP 30 per order	0.35% min EUR 15
5	Germany	Berliner Borse, Frankfurt Stock Exchange, XETRA, Borse Munich	0.70% min EUR 30 per order	0.35% min EUR 15
6	Greece	Athens Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
7	Denmark	Copenhagen Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
8	Ireland	Irish Stock Exchange, Irish Enterprise Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
9	Spain	Madrid Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
10	Italy	Borsa Italiana	0.70% min EUR 30 per order	0.35% min EUR 15
11	Canada	Montreal Exchange, Toronto Stock Exchange	0.70% min CAD 50 per order	0.35% min EUR 15
12	Norway	Oslo Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
13	Portugal	Euronext Lisbon	0.70% min EUR 30 per order	0.35% min EUR 15
14	USA	New York Stock Exchange, NASDAQ Stock Market, AMEX, ECNs	0.70% min USD 35 per order	0.35% min EUR 15
15	Finland	Helsinki Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
16	France	Euronext Paris	0.70% min EUR 30 per order	0.35% min EUR 15
17	Netherlands	Euronext Amsterdam	0.70% min EUR 30 per order	0.35% min EUR 15
18	Switzerland	SIX Swiss Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
19	Sweden	Stockholm Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
20	Japan	Tokyo Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
21	Poland	Warsaw Stock Exchange	0.80% min EUR 40 per order	0.65% min EUR 15
22	Singapore	Stock Exchange of Singapore	0.80% min EUR 30 per order	0.65% min EUR 15
23	Turkey	Istanbul Stock Exchange	0.80% min EUR 40 per order	0.65% min EUR 15
24	Hungary	Budapest Stock Exchange	0.80% min EUR 75 per order	0.65% min EUR 15
25	Hong Kong	Hong Kong Exchanges and Clearing	0.80% min EUR 30 per order	0.65% min EUR 15
26	Czech Republic	Prague Stock Exchange	0.80% min EUR 55 per order	0.65% min EUR 15
	** The commission does not include some additional expenses specific for some markets which could arise, such as taxes (stamp duty included), impositions, public or regulatory taxes, other payments connected to the deals of acquisition or sale of financial instruments, etc. The customer will be informed in advance for all additional expenses. The commission is calculated in EUR on the amount/ equivalence of the price of the deal in EUR as per the official exchange rate of the Bank or as per the exchange rate, which is defined from credit and/ or depository institution, to which the Bank has delegated fully or partially its function for safe-keeping of corporate securities. For customers who have an open account in USD, the commissions for deals at a market in USA are in USD.			
	*** The fee for safe-keeping is annual and is calculated on base 30/360. The fee percentage is calculated on the daily average balances during the month, which are revaluated on the price of closing for the respective market from the last (the closest previous) day of the month. The fee is calculated on the EUR equivalence of the revaluation in the official exchange rate the Bank or in an exchange rate, specified from a credit and/ or depository institution, to which the Bank has delegated its functions (all or part of them) for safe-keeping of corporate securities. The accrued fees for safe-keeping are collected on three-month basis.			
27	Transfer of corporate securities to/from client, the register of whom is not managed by the Bank			EUR 25

### XIII. SECURITIES (Individuals) - NEW

#### • Corporate Securities Registered Abroad \*

\* All securities within the meaning of art. 4, p. 1 in connection with §1, para 1, p. 1 of AP of Markets in Financial Instruments Act are included, with the exception of government securities.

	Country	Market for Financial Instruments	Commission **	Annual Fee for Safe-keeping ***
1	Australia	Australian Stock Exchange	0.70% min EUR 35 per order	0.35% min EUR 15
2	Austria	Vienna Stock Exchange	0.70% min EUR 35 per order	0.35% min EUR 15
3	Belgium	Euronext Brussels	0.70% min EUR 35 per order	0.35% min EUR 15
4	UK	London Stock Exchange	0.70% min GBP 35 per order	0.35% min EUR 15
5	Germany	Berliner Borse, Frankfurt Stock Exchange, XETRA, Borse Munich	0.70% min EUR 35 per order	0.35% min EUR 15
6	Greece	Athens Stock Exchange	0.70% min EUR 35 per order	0.35% min EUR 15
7	Denmark	Copenhagen Stock Exchange	0.70% min EUR 35 per order	0.35% min EUR 15
8	Ireland	Irish Stock Exchange, Irish Enterprise Exchange	0.70% min EUR 35 per order	0.35% min EUR 15
9	Spain	Madrid Stock Exchange	0.70% min EUR 35 per order	0.35% min EUR 15
10	Italy	Borsa Italiana	0.70% min EUR 35 per order	0.35% min EUR 15
11	Canada	Montreal Exchange, Toronto Stock Exchange	0.70% min CAD 60 per order	0.35% min EUR 15
12	Norway	Oslo Stock Exchange	0.70% min EUR 35 per order	0.35% min EUR 15
13	Portugal	Euronext Lisbon	0.70% min EUR 35 per order	0.35% min EUR 15
14	USA	New York Stock Exchange, NASDAQ Stock Market, AMEX, ECNs	0.70% min USD 40 per order	0.35% min EUR 15
15	Finland	Helsinki Stock Exchange	0.70% min EUR 35 per order	0.35% min EUR 15
16	France	Euronext Paris	0.70% min EUR 35 per order	0.35% min EUR 15
17	Netherlands	Euronext Amsterdam	0.70% min EUR 35 per order	0.35% min EUR 15
18	Switzerland	SIX Swiss Exchange	0.70% min EUR 35 per order	0.35% min EUR 15
19	Sweden	Stockholm Stock Exchange	0.70% min EUR 35 per order	0.35% min EUR 15
20	Japan	Tokyo Stock Exchange	0.70% min EUR 35 per order	0.35% min EUR 15
21	Poland	Warsaw Stock Exchange	0.80% min EUR 45 per order	0.65% min EUR 15
22	Singapore	Stock Exchange of Singapore	0.80% min EUR 35 per order	0.65% min EUR 15
23	Turkey	Istanbul Stock Exchange	0.80% min EUR 45 per order	0.65% min EUR 15
24	Hungary	Budapest Stock Exchange	0.80% min EUR 80 per order	0.65% min EUR 15
25	Hong Kong	Hong Kong Exchanges and Clearing	0.80% min EUR 35 per order	0.65% min EUR 15
26	Czech Republic	Prague Stock Exchange	0.80% min EUR 60 per order	0.65% min EUR 15
	*The commission does not include some additional expenses specific for some markets which could arise – such as taxes (duty included), impositions, public or regulatory taxes, other payment connected to the deals of acquisition or sale of financial instruments, etc. The client will be informed in advance for all additional expenses. The commission is calculated based on the amount/ equivalence of the price of the deal at fixing or as per the exchange rate, which is defined from credit and/ or depository institution, to which the Bank has delegated fully or partially its function for safe-keeping of financial instruments.			
	** The fee for safe-keeping is annual and is calculated on base 30/360. The fee percentage is calculated on the daily average balances during the month, which are revaluated on the price of closing for the respective market from the last (the closest previous) day of the month. The fee is calculated on the EUR equivalence of the revaluation in the official exchange rate the Bank or in an exchange rate, specified from a credit and/or depository institution, to which the Bank has delegated its functions (all or part of them) for safe-keeping of corporate securities. The accrued fees for safe-keeping are collected on three-month basis.			
27	Transfer of corporate securities to/from client, the register of whom is not managed by the Bank			EUR 25

- For Legal entities

In section **XI. SECURITIES** the following changes are made:

**XI. SECURITIES - CURRENT**

<b>A. Government Securities, registered in Bulgaria</b>		
1	Execution of competitive orders for participation in auctions for purchases of government securities:	
	➤ approved orders	0.045% of the total nominal value of the order, min BGN 7
	➤ non-approved orders	BGN 10 per order
2	Execution of non-competitive orders for participation in auctions for purchases of government securities	0.045% of the total nominal value of the order, min BGN 6
3	On maturity of government securities	0,025 % of the nominal value
4	Transfer of government securities between Bank client and other primary and secondary dealers	BGN 25
5	Issuance of letter of advice for government securities transactions upon client's request	BGN 20
6	Transfer of government securities between Bank client and another legal entity:	
	➤ within the Bank	BGN 10
	➤ to/from another financial institution	BGN 10
7	Issuance of a copy of a certificate of ownership on government securities (incl. VAT)	BGN 10
8	Transfer of government securities to the account of Ministry of Finance with BNB for participation in privatisation deals (incl.VAT)	BGN 10
9	Issuance of a statement for government securities owned upon client's request (incl. VAT)	BGN 10
10	Blocking and unblocking of government securities, unless a pledge is established in accordance with the Special Pledges Act (the commission is on the nominal value)	0.03%, min BGN 10
11	Entering of special pledges in the the Bank register and issuance of certificates (incl. VAT)	BGN 30
12	Deletion of registration of a special pledge agreement (incl. VAT)	BGN 15
13	Registration at BNB of government securities transaction between foreign investors (incl. VAT)	BGN 15 per notification
14	Purchase or sale out of regulated market of Government security:	
	➤ Up to EUR / BGN 100 000	0.15%, min EUR / BGN 100
	➤ Over EUR / BGN 100 000	Subject to agreement
15	Purchase or sale of Government Securities made at regulated market *:	0.10%, min. BGN 10.00
	*The Bank will start to collect commissions for trading in Bulgarian government securities on BSE – Sofia with settlement via Central Depository AD effective from 01.10.2018	
16	Cancelling of instructions on transactions of government securities	BGN 40
17	Safe keeping * (incl. VAT)	0.035%, min. 250 BGN per year
	* The fee is collected on three-months basis	
<b>B. Government Securities, registered abroad (Foreign Government Securities)</b>		
1	Safe keeping and maintenance of foreign government securities register* (including a monthly register statement) (incl. VAT)	0.05%, min. 350 BGN per year
	* The fee is collected on three-months basis	
2	Register statement upon client's request (incl. VAT)	BGN 15
3	Transfer of government securities:	
	between two institutions, the registers of which are managed by the Bank	BGN 15
	to/from client, the register of which is not managed by the Bank	BGN 40
4	Issuance of a letter of advice for government securities transactions upon client's request	BGN 25
5	Purchase or sale out of regulated market of Government securities:	
	Up to EUR / USD 100 000	0.25%, min EUR / USD 100
	Over EUR / USD 100 000	Subject to agreement
6	Cancelling of instructions upon client's request (upon the Bank's consent)	BGN 50
7	Corporate action advice (incl. VAT)	BGN 100

## XI. SECURITIES -NEW

<b>A. Government Securities, registered in Bulgaria</b>		
1	Execution of competitive orders for participation in auctions for purchases of government securities:	
	➤ approved orders	0.08% of the total nominal value of the order, min <b>BGN 9.78</b>
	➤ non-approved orders	<b>BGN 9.78</b> per order
2	Execution of non-competitive orders for participation in auctions for purchases of government securities	0.08% of the total nominal value of the order, min <b>BGN 9.78</b>
3	Payment of government securities at maturity	0,02 % of the nominal value
4	Transfer of government securities between Bank client and <b>other participant in ESROT</b>	<b>BGN 48.90</b>
5	Issuance of letter of advice for government securities transactions upon client's request	<b>to be removed from Tariff</b>
6	Transfer of government securities between Bank client and <b>another entity</b> :	
	➤ within the Bank	<b>BGN 19.56</b>
	➤ to/from another financial institution	<b>BGN 29.34</b>
7	Issuance of a copy of a certificate of ownership on government securities (incl. VAT)	<b>BGN 29.34</b>
8	Transfer of government securities to the account of Ministry of Finance with BNB for participation in privatisation deals (incl.VAT)	<b>to be removed from Tariff</b>
9	Issuance of a statement for government securities owned upon client's request (incl. VAT)	<b>to be removed from Tariff</b>
10	Blocking and unblocking of government securities, unless a pledge is established in accordance with <b>Law on Registered Pledges</b> (the commission is on the nominal value)	0.03%, min <b>BGN 29.34</b>
11	Entering of special pledges <b>to</b> the the Bank register and issuance of certificates (incl. VAT)	<b>BGN 48.90</b>
12	Deletion of <b>the</b> registration of a special pledge agreement (incl. VAT)	<b>BGN 29.34</b>
13	Registration at BNB of government securities transaction between foreign investors (incl. VAT)	<b>to be removed from Tariff</b>
14	Purchase or sale out of regulated market of Government securities <b>(the commission is over the nominal)</b> :	
	➤ Up to BGN 195 583	0.15%, min <b>BGN 195.58</b>
	➤ Over BGN 195 583	Subject to agreement
15	Purchase or sale of Government Securities made at regulated market <b>(the commission is over the nominal)</b> :	0.10%, min. <b>BGN 35.21</b>
	*The Bank will start to collect commissions for trading in Bulgarian government securities on BSE – Sofia with settlement via Central Depository AD effective from 01.10.2018 <b>The text to be removed</b>	
16	Cancelling of instructions on transactions of government securities	<b>BGN 39.12</b>
17	Safe keeping * (incl. VAT)	0.035%, min. <b>254.26 BGN per year</b>
	* The fee is collected on three-months basis	
<b>B. Corporate and Government Debt Securities (incl. Bulgarian), registered abroad</b>		
1	Safe keeping and maintenance of foreign government securities register* (including a monthly register statement) (incl. VAT)	0.05%, min. <b>352.05 BGN</b> per year
	* The fee is collected on three-months basis	
2	<b>Issuance of a statement for foreign government securities owned upon client's request</b> (incl. VAT)	<b>BGN 29.34</b>
3	Transfer of government securities:	
	➤ between two institutions, the registers of which are managed by the Bank	<b>BGN 15.65</b>
	➤ to/from client, the register of which is not managed by the Bank	<b>BGN 48.90</b>
4	Issuance of a letter of advice for government securities transactions upon client's request	<b>to be removed from Tariff</b>
5	<b>Purchase or sale out of regulated market of corporate and government debt securities (the commission is over the nominal)</b> :	
	➤ Up to EUR / USD 100 000	0.25%, min EUR / USD 100
	➤ Over EUR / USD 100 000	Subject to agreement
6	Cancelling of instructions upon client's request (upon the Bank's consent)	<b>BGN 97.79</b>
7	Corporate action advice (incl. VAT)	<b>BGN 97.79</b>

## XI. SECURITIES -CURRENT

### C. Corporate Securities\* registered in Bulgaria

\* All securities within the meaning para 1 of AP of MIFID are included, with the exception of government securities

1	Purchase or sale of bonds and other debt corporate securities, made at regulated market:	
	➤ up to BGN 100 000	0.10%, min BGN 5
	➤ over BGN 100 000	subject to agreement
2	Purchase or sale out of regulated market of Government securities:	
	➤ up to EUR / BGN 100 000	0.15%, min EUR / BGN 100
	➤ over EUR / BGN 100 000	subject to agreement
3	Purchase or sale of shares and other non-debt corporate securities, made at regulated market:	
	➤ standard fee	1%, min BGN 10
	➤ if ordered by COBOS	0.5%, min BGN 2
	➤ for clients, who have invested over BGN 100 000	subject to agreement
4	Registration for COBOS (incl. VAT)	as per the Tariff of Bulgarian Stock Exchange-Sofia *
*Fee is paid by the client, but then deducted from his commissions.		
5	Purchase or sale of shares and other non-debt corporate securities, made out of regulated market:	
	➤ up to BGN 100 000	1%, min BGN 15
	➤ over BGN 100 000	subject to agreement
6	Transfer of corporate securities on repo deal:	
	➤ repo deals with the Bank	free of charge
	➤ repo deals up to BGN 100 000 with other investment intermediary	0.5%, min BGN 15
	➤ repo deals over BGN 100 000 with other investment intermediary	subject to agreement
7	Purchase of shares and other non-debt corporate securities in initial or secondary public offering (IPO or SPO)	subject to agreement
8	Purchase of shares and other non-debt corporate securities with procedure of privatization through regulated market	subject to agreement
9	Transfer of corporate securities from customer's account in Central Depository AD to customer's account in the Bank	BGN 20
10	Transfer of corporate securities from client's account in the Bank to client's account in Central Depository AD or in other investment intermediary	BGN 15
11	A detailed report from Central Depository AD for current state of portfolio (incl. VAT)	BGN 160
12	A report from the Central Depository AD for the state of portfolio for previous period (incl. VAT)	BGN 160
13	Change of personal data kept with Central Depository AD	BGN 10 + BGN 2 for each depository receipt
14	Issuance of a depository receipt for ownership of corporate securities (incl. VAT)	BGN 10
15	Issuance of a copy of a depository receipt for ownership of corporate securities (incl. VAT)	BGN 10
16	Check of availability of corporate securities on personal account in Central Depository AD (incl. VAT)	BGN 3

## XI. SECURITIES -NEW

### C. Corporate Securities\* registered in Bulgaria

\* All securities within the meaning or art. 4, p. 1 in accordance with §1, para 1, p. 1 of the AP of Markets in Financial Instruments Act are included, with the exception of government securities

1	Purchase or sale <b>at regulated market</b> of bonds and other debt corporate securities <b>(the commission is over the nominal)</b> :	
	➤ Up to BGN 195 583	0.10%, min <b>BGN 35.21</b>
	➤ Over BGN 195 583	subject to agreement
2	Purchase or sale out of regulated market of Government securities <b>(the commission is over the nominal)</b> :	
	➤ Up to BGN 195 583	0.15%, min <b>BGN 195.58</b>
	➤ Over BGN 195 583	subject to agreement
3	Purchase or sale of shares and other non-debt corporate securities, made at regulated market:	
	➤ standard fee	1%, min <b>BGN 15.65</b>
	➤ if ordered by COBOS	<b>to be removed from Tariff</b>
	➤ for clients, who have invested over BGN 100 000	subject to agreement
4	Registration for COBOS (incl. VAT)	<b>to be removed from Tariff</b>
	*Fee is paid by the client, but then deducted from his commissions. <b>to be removed from Tariff</b>	
5	Purchase or sale of shares and other non-debt corporate securities, made out of regulated market:	
	➤ Up to BGN 195 583	1.5%, min <b>BGN 97.79</b>
	➤ Over BGN 195 583	subject to agreement
6	Transfer of corporate securities on repo deal: <b>to be removed from Tariff</b>	
	➤ repo deals with the Bank	<b>to be removed from Tariff</b>
	➤ repo deals up to BGN 100 000 with other investment intermediary	<b>to be removed from Tariff</b>
	➤ repo deals over BGN 100 000 with other investment intermediary	<b>to be removed from Tariff</b>
7	Purchase of shares and other non-debt corporate securities in initial or secondary public offering (IPO or SPO)	<b>to be removed from Tariff</b>
8	Purchase of shares and other non-debt corporate securities with procedure of privatization through regulated market	<b>to be removed from Tariff</b>
9	Transfer of corporate securities from customer's account in Central Depository AD to customer's account in the Bank	<b>BGN 29.34</b>
10	Transfer of corporate securities from client's account in the Bank to client's account in Central Depository AD or in other investment intermediary	<b>BGN 29.34</b>
11	A detailed report from Central Depository AD for current state of portfolio (incl. VAT)	<b>BGN 166.25</b>
12	A report from the Central Depository AD for the state of portfolio for previous period (incl. VAT)	<b>BGN 166.25</b>
13	Change of personal data kept with Central Depository AD	<b>BGN 15.65 + BGN 1.96</b> for each depository receipt
14	Issuance of a depository receipt for ownership of corporate securities (incl. VAT)	<b>BGN 9.78</b>
15	Issuance of a copy of a depository receipt for ownership of corporate securities (incl. VAT)	<b>BGN 9.78</b>
16	Check of availability of corporate securities on personal account in Central Depository AD (incl. VAT)	<b>BGN 19.56</b>

## XI. SECURITIES - CURRENT

17	Transfer of corporate securities with donation:	
	➤ with market price up to BGN 100 000	2% of the amount of transfer, min BGN 20 /total amount for both parites/
	➤ with market price over BGN 100 000	subject to agreement
18	Transfer of corporate securities against consideration under the terms of agreement, concluded between the parties:	
	➤ with amount up to BGN 100 000	2% of the amount of transfer, min BGN 20 /total amount for both parites/
	➤ with amount over BGN 100 000	subject to agreement
19	Registration of a pledge agreement (incl. VAT)	BGN 60
20	Registration of blocking of corporate securities	BGN 60
21	Trust transfer	BGN 7
22	Safekeeping of corporate securities*:	
	➤ unprofessional investors out of the range of persons under the art. 77 d, par. 2 of Law on Public Offering of Securities	0.125%, min 20 BGN годишно
	➤ professional investors and other persons under the art. 77 d, par. 2 of Law on Public Offering of Securities	free of charge
* It is calculated on the amount of corporate securities, specified according the terms of Regulation No 23 of FSC for the terms and the method for valuation of client's assets and according to the internal rules for the terms and method of valuation of client's assets in the Bank		
23	Notification for dividends/coupon payment	BGN 5
24	Distribution of dividends	subject to agreement
25	Transfer of corporate securities owned by a legal entity from the Bank register to the register of another investment intermediary.	BGN 10
26	Corporate action advice (incl. VAT)	BGN 10
27	Issuance of a certificate for company registration on the free market of the Bulgarian Stock Exchange – Sofia AD (incl. VAT)	BGN 100
28	Issuance of a certificate for company registration on the official market of the Bulgarian Stock Exchange – Sofia AD. (incl. VAT)	BGN 200
29	Dividend/ coupon payment:	
	➤ within the Bank account	free of charge
	➤ at tellers	BGN 1 + cash charges
<b>D. Compensatory instruments</b>		All terms for shares and other non-debt corporate securities are applicable
<b>E. Portions of collective investment schemes</b>		All terms for shares and other non-debt corporate securities are applicable

## XI. SECURITIES - NEW

17	Transfer of corporate securities with donation:	
	➤ with market price up to <b>BGN 195 583</b>	2% of the amount of transfer, min <b>BGN 195.58</b>
	➤ with market price over <b>BGN 195 583</b>	subject to agreement
18	Transfer of corporate securities against consideration under the terms of agreement, concluded between the parties:	
	➤ with amount up to <b>BGN 195 583</b>	2% of the amount of transfer, min <b>BGN 391.17</b> /total amount for both parites/
	➤ with amount over <b>BGN 195 583</b>	subject to agreement
19	Registration of a pledge agreement (incl. VAT)	<b>subject to agreement</b>
20	Registration of blocking of corporate securities	<b>subject to agreement</b>
21	<b>Trust transfer</b>	<b>to be removed from Tariff</b>
22	Safekeeping of corporate securities <b>registered in Bulgaria*</b> :	
	➤ <b>unprofessional investors under §1, para 1, p. 11 of the AP of Markets in Financial Instruments Act</b>	0.125%, min <b>48.90 BGN</b> годишно
	➤ <b>professional investors under §1, para 1, p. 10 of the AP of Markets in Financial Instruments Act</b>	free of charge
* It is calculated on the amount of corporate securities, specified according the terms of Regulation No 23 of FSC for the terms and the method for valuation of client's assets and according to the internal rules for the terms and method of valuation of client's assets in the Bank		
23	Notification for dividends/coupon payment	<b>BGN 5.87</b>
24	Distribution of dividends	<b>free of charge</b>
25	Transfer of corporate securities owned by a legal entity from the Bank register to the register of another investment intermediary.	<b>BGN 19.56</b>
26	Corporate action advice (incl. VAT)	<b>BGN 19.56</b>
27	Issuance of a certificate for company registration on the free market of the Bulgarian Stock Exchange – Sofia AD (incl. VAT)	<b>subject to agreement</b>
28	Issuance of a certificate for company registration on the official market of the Bulgarian Stock Exchange – Sofia AD. (incl. VAT)	<b>subject to agreement</b>
29	Dividend/ coupon payment:	
	➤ within the Bank account	free of charge
	➤ <b>at tellers</b>	<b>to be removed from Tariff</b>
<b>F. Compensatory instruments</b>		All terms for shares and other non-debt corporate securities are applicable
<b>G. Portions of collective investment schemes</b>		All terms for shares and other non-debt corporate securities are applicable

<b>D. Corporate Securities* registered abroad</b>				
* 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.				
<b>Fees and Commissions for Deals and Services on International Markets for Financial Instruments</b>				
	<b>Country</b>	<b>Market for Financial Instruments</b>	<b>Fee *</b>	<b>Safe keeping (annual) **</b>
1	Australia	Australian Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
2	Austria	Vienna Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
3	Belgium	Euronext Brussels	0.70% min EUR 30 per order	0.35% min EUR 15
4	UK	London Stock Exchange	0.70% min GBP 30 per order	0.35% min EUR 15
5	Germany	Berliner Borse, Frankfurt Stock Exchange, XETRA, BorseMunich	0.70% min EUR 30 per order	0.35% min EUR 15
6	Greece	Athens Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
7	Denmark	Copenhagen Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
8	Ireland	Irish Stock Exchange, Irish Enterprise Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
9	Spain	Madrid Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
10	Italy	Borsa Italiana	0.70% min EUR 30 per order	0.35% min EUR 15
11	Canada	Montreal Exchange, Toronto Stock Exchange	0.70% min CAD 50 per order	0.35% min EUR 15
12	Norway	Oslo Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
13	Portugal	Euronext Lisbon	0.70% min EUR 30 per order	0.35% min EUR 15
14	USA	New York Stock Exchange, NASDAQ Stock Market, AMEX, ECNs	0.70% min USD 35 per order	0.35% min EUR 15
15	Finland	Helsinki Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
16	France	Euronext Paris	0.70% min EUR 30 per order	0.35% min EUR 15
17	Netherlands	Euronext Amsterdam	0.70% min EUR 30 per order	0.35% min EUR 15
18	Switzerland	SIX Swiss Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
19	Sweden	Stockholm Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
20	Japan	Tokyo Stock Exchange	0.70% min EUR 30 per order	0.35% min EUR 15
21	Poland	Warsaw Stock Exchange	0.80% min EUR 40 per orde	0.65% min EUR 15
22	Singapore	Stock Exchange of Singapore	0.80% min EUR 30 per orde	0.65% min EUR 15
23	Turkey	Istanbul Stock Exchange	0.80% min EUR 40 per orde	0.65% min EUR 15
24	Hungary	Budapest Stock Exchange	0.80% min EUR 75 per orde	0.65% min EUR 15
25	Hong Kong	Hong Kong Exchanges and Clearing	0.80% min EUR 30 per orde	0.65% min EUR 15
26	Czech Republic	Prague Stock Exchange	0.80% min EUR 55 per orde	0.65% min EUR 15
*The commission does not include some additional expenses specific for some markets which could arise – such as taxes (duty included), impositions, public or regulatory taxes, other payment connected to the deals of acquisition or sale of financial instruments, etc. The client will be informed in advance for all additional expenses. The commission is calculated in EUR on the amount/ equivalence of the price of the deal in EUR in official exchange rate for the Bank or in exchange rate, which is defined from credit and/ or depository institution, to which the Bank has delegated its function for safe-keeping of corporate securities. For clients who have an open account in USD, the commissions for the deal at a market in USA are in USD.				
** The amount of the charge for safe-keeping is annual and is calculated on base 30/360. The charge is defined on basis of daily average balances during the month, which are revaluated on a price of closing for the respective market from the last (the closest previous) day of the month. The charge is calculated in equivalence in EUR of the revaluation in the official exchange rate the Bank or in an exchange rate, specified from a credit and/or depository institution, to which the Bank has delegated its functions (all or part of them) for safe-keeping of corporate securities. The calculated charges for safe-keeping are collected on three-month basis.				
27	Transfer of foreign financial instruments:			
	> Between accounts of two customers who`s register is kept in the Bank		-	EUR 8
	> From/to the client which register is not kept in the Bank		-	EUR 25

**E. Corporate Securities\* registered abroad**

\* All securities within the meaning of art. 4, p. 1 in connection with §1, para 1, p. 1 of AP of Markets in Financial Instruments Act are included, with the exception of government securities.

**Fees and Commissions for Deals and Services on International Markets for Financial Instruments**

	Country	Market for Financial Instruments	Fee *	Safe keeping (annual) **
1	Australia	Australian Stock Exchange	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
2	Austria	Vienna Stock Exchange	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
3	Belgium	Euronext Brussels	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
4	UK	London Stock Exchange	0.70% min <b>GBP 35</b> per order	0.35% min EUR 15
5	Germany	Berliner Borse, Frankfurt Stock Exchange, XETRA, BorseMunich	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
6	Greece	Athens Stock Exchange	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
7	Denmark	Copenhagen Stock Exchange	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
8	Ireland	Irish Stock Exchange, Irish Enterprise Exchange	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
9	Spain	Madrid Stock Exchange	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
10	Italy	Borsa Italiana	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
11	Canada	Montreal Exchange, Toronto Stock Exchange	0.70% min <b>CAD 60</b> per order	0.35% min EUR 15
12	Norway	Oslo Stock Exchange	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
13	Portugal	Euronext Lisbon	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
14	USA	New York Stock Exchange, NASDAQ Stock Market, AMEX, ECNs	0.70% min <b>USD 40</b> per order	0.35% min EUR 15
15	Finland	Helsinki Stock Exchange	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
16	France	Euronext Paris	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
17	Netherlands	Euronext Amsterdam	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
18	Switzerland	SIX Swiss Exchange	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
19	Sweden	Stockholm Stock Exchange	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
20	Japan	Tokyo Stock Exchange	0.70% min <b>EUR 35</b> per order	0.35% min EUR 15
21	Poland	Warsaw Stock Exchange	0.80% min <b>EUR 45</b> per order	0.65% min EUR 15
22	Singapore	Stock Exchange of Singapore	0.80% min <b>EUR 35</b> per order	0.65% min EUR 15
23	Turkey	Istanbul Stock Exchange	0.80% min <b>EUR 45</b> per order	0.65% min EUR 15
24	Hungary	Budapest Stock Exchange	0.80% min <b>EUR 80</b> per order	0.65% min EUR 15
25	Hong Kong	Hong Kong Exchanges and Clearing	0.80% min <b>EUR 35</b> per order	0.65% min EUR 15
26	Czech Republic	Prague Stock Exchange	0.80% min <b>EUR 60</b> per order	0.65% min EUR 15
*The commission does not include some additional expenses specific for some markets which could arise – such as taxes (duty included), impositions, public or regulatory taxes, other payment connected to the deals of acquisition or sale of financial instruments, etc. The client will be informed in advance for all additional expenses. <b>The commission is calculated based on the amount/ equivalence of the price of the deal at fixing or as per the exchange rate, which is defined from credit and/ or depository institution, to which the Bank has delegated fully or partially its function for safe-keeping of financial instruments.</b>				
** The amount of the charge for safe-keeping is annual and is calculated on base 30/360. The charge is defined on basis of daily average balances during the month, which are revaluated on a price of closing for the respective market from the last (the closest previous) day of the month. The charge is calculated in equivalence in EUR of the revaluation in the official exchange rate the Bank or in an exchange rate, specified from a credit and/or depository institution, to which the Bank has delegated its functions (all or part of them) for safe-keeping of corporate securities. The calculated charges for safe-keeping are collected on three-month basis.				
27	Transfer of foreign financial instruments:			
	> Between accounts of two customers who's register is kept in the Bank		-	EUR 8
	> From/to the client which register is not kept in the Bank		-	EUR 25