

**In force as of 01.07.2017r.:**

In section III. PAYMENT ACCOUNT FOR BASIC OPERATIONS the following fees are changed:

<b>III. PAYMENT ACCOUNT FOR BASIC OPERATIONS</b>				
<b>8</b>	<b>Incoming transfers:</b>			
	Old	▪ in foreign currency:	<b>0.09%</b> min EUR/USD 5.10 max EUR/USD 74.00	
	New	▪ in foreign currency:		
		□ up to EUR/USD 50	<b>free of charge</b>	
	□ over EUR/USD 50– for the total amount	<b>0.09%</b>	min EUR/USD 5.10 max EUR/USD 74.00	
<b>9</b>	<b>Outgoing transfers*:</b>			
<b>9.2</b>	<b>Interbank:</b>			
	▪ Interbank outgoing money transfer in foreign currency (FC):			
	Old	Standard (2 days value date):	<b>0.17%</b> min EUR/USD 20.00 max EUR/USD 195.00	
	New	□ Standard (2 days value date):		
		▪ credit transfer in EUR in EEA	<b>0.17%</b>	min EUR 20.00 max EUR 195.00
		▪ credit transfer outside EEA and non-EUR credit transfer in EEA	<b>0.17%</b>	min EUR/USD 20.00 max EUR/USD 195.00
	Old	Standard (2 days value date), ordered through e-banking:	<b>0.15%</b> min EUR/USD 16.50 max EUR/USD 195.00	
	New	□ Standard (2 days value date), ordered through e-banking:		
▪ credit transfer in EUR in EEA		<b>0.15%</b>	min EUR 16.50 max EUR 195.00	
	▪ credit transfer outside EEA and non-EUR credit transfer in EEA	<b>0.15%</b>	min EUR/USD 16.50 max EUR/USD 195.00	

In section **V. TRANSFERS / PAYMENTS** the following fees are changed:

<b>V. TRANSFERS / PAYMENTS</b>						
<b>A</b>	<b>Incoming transfers*</b>			<b>BGN</b>	<b>FOREIGN CURRENCY</b>	
	Old	1	Interbank - incoming	free of charge	0.10%	min EUR/USD 10.00 max EUR/USD 100.00
	New	1	Interbank - incoming in BGN	free of charge	-	
		2	Interbank - incoming in FX:			
			<input type="checkbox"/> up to EUR/USD 50	-	free of charge	
	<input type="checkbox"/> over EUR/USD 50– for the total amount	-	0.10%	min EUR/USD 10.00 max EUR/USD 100.00		
<b>B</b>	<b>Преводи - изходящи:</b>			<b>BGN</b>	<b>FOREIGN CURRENCY</b>	
	Old	2	Interbank outgoing in foreign currency	-	0.22%	min EUR/USD 22.00 max EUR/USD 200.00
	New	3	Interbank outgoing in foreign currency:			
			▪ credit transfer in EUR in EEA	-	0.22%	min EUR 22.00 max EUR 200.00
			▪ credit transfer outside EEA and non-EUR credit transfer in EEA	-	0.22%	min EUR/USD 22.00 max EUR/USD 200.00
	Old	3	Express transfers (receiving of a S.W.I.F.T. copy within 2 hours):			
			▪ next day value date – express	-	0.22%	min EUR/USD 22.00 max EUR/USD 200.00 + EUR/USD 35.00
			▪ same day value date (in case the order is accepted not later than 11 a.m.) – super express	-	0.40%	min EUR/USD 50.00 max EUR/USD 300.00
	New	4	Express transfers (receiving of a S.W.I.F.T. copy within 2 hours):			
			▪ credit transfer in EUR in EEA	-	0.22%	min EUR 57.00 max EUR 235.00
			▪ credit transfer outside EEA and non-EUR credit transfer in EEA	-	0.22%	min EUR/USD 57.00 max EUR/USD 235.00
			▪ in foreign currency, same day value date (in case the order is accepted not later than 11 a.m.) – super express:			
			▪ credit transfer in EUR in EEA	-	0.40%	min EUR 50.00 max EUR 300.00
			▪ credit transfer outside EEA and non-EUR credit transfer in EEA	-	0.40%	min EUR/USD 50.00 max EUR/USD 300.00
	Old	9	Return of a transfer received in favor of a bank's client, regardless of who the ordering party is:	Без такса	0.22%	min EUR/USD 22.00 max EUR/USD 200.00
New		Return of a transfer received in favor of a bank's client, regardless of who the ordering party is::				
		▪ credit transfer in EUR in EEA	-	0.22%	min EUR 22.00 max EUR 200.00	
		▪ credit transfer outside EEA and non-EUR credit transfer in EEA	-	0.22%	min EUR/USD 22.00 max EUR/USD 200.00	

In section **VIII. E-BANKING / MOBILE BANKING** the following fees are changed:

<b>VIII. E-BANKING / MOBILE BANKING</b>					
<b>3</b>	<b>Преводи в чуждестранна валута:</b>				
	Old	3.2	▪ Interbank outgoing *	<b>0.20%</b>	<b>max EUR/USD 20.00 min EUR/USD 200.00</b>
		3.3	▪ Interbank outgoing - express: *		
			<input type="checkbox"/> next day value date – express	<b>0.20%+ EUR/USD 35.00</b>	<b>min EUR/USD 20.00 max EUR/USD 200.00</b>
			<input type="checkbox"/> same day value date (in case the order is accepted not later than 11 a.m.) – super express	<b>0.40%</b>	<b>min EUR/USD 50.00 max EUR/USD 300.00</b>
	New	3.2	▪ Interbank outgoing *		
			<input type="checkbox"/> credit transfer in EUR in EEA	<b>0.20%</b>	<b>min EUR 20.00 max EUR 200.00</b>
			<input type="checkbox"/> credit transfer outside EEA and non-EUR credit transfer in EEA	<b>0.20%</b>	<b>min EUR/USD 20.00 max EUR/USD 200.00</b>
		3.3	▪ Express transfers (receiving of a S.W.I.F.T. copy within 2 hours):		
			<input type="checkbox"/> in foreign currency, next day value date – express:		
▪ credit transfer in EUR in EEA			<b>0.20%</b>	<b>min EUR 55.00 max EUR 235.00</b>	
▪ credit transfer outside EEA and non-EUR credit transfer in EEA			<b>0.20%</b>	<b>min EUR/USD 55.00 max EUR/USD 235.00</b>	
<input type="checkbox"/> in foreign currency, same day value date (in case the order is accepted not later than 11 a.m.) – super express:					
▪ credit transfer in EUR in EEA	<b>0.40%</b>	<b>min EUR 50.00 max EUR 300.00</b>			
▪ credit transfer outside EEA and non-EUR credit transfer in EEA	<b>0.40%</b>	<b>min EUR/USD 50.00 max EUR/USD 300.00</b>			