

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 01.06.2023**, as follows:

- For Legal entities

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

		<i>Notary/ Notary Premium IBAN^{1,5}</i>	<i>Notary Premia/ Notary Premia Premium IBAN^{1,5}</i>	<i>Notary Special Account**</i>	
* 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.					
** The Notary special account is under art.25a of the Law on Notaries and Notarial Practice. Package Notary Special Account BGN/EUR requires the client obligatory to use package Notary or package Notary Premia.					
		BGN	BGN	BGN	EUR
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 25	BGN 18	free of charge	free of charge
	➤ IBAN as per customer selection -	BGN 30	BGN 19	-	-
3	Depositing on the account- for the amount over BGN 3 000, EUR 1 500 per day for packages: Notary Special Account Depositing on the account- for the amount over BGN 50 000, EUR 25 000 per day for packages: Notary/Notary Premium IBAN /Notary Premia/Notary Premia Premium IBAN. Amounts below the range are free of charge.				
	➤ sorted	0.20%, min BGN 2, max BGN 150		free of charge	
	➤ unsorted	0.30%, min BGN 2, max BGN 150		free of charge	
4	Withdrawal from the account.	for the amount over BGN 6 000 per day:		for the amount over BGN 6 000 BGN, EUR 1 500 per day.	
	➤ upon request *	0.30%, min BGN 3, max BGN 200	0.30%, min BGN 3, max BGN 200	0.45%, min EUR 5, max EUR 250	
	* 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. for amounts above 2 000 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)	0.50%, min BGN 10			0.50%, min EUR 5
5	Outgoing transfers within the the Bank system and in the currency of the account:				
	➤ ordered at Bank's branch *	BGN 0.50			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
6	Interbank outgoing transfers:				
	• credit transfer in BGN:				
	➤ ordered at Bank's branch	BGN 1.20			according to section Transfers/ Payments
	➤ ordered at Bank's branch (via RINGS)	BGN 15			
	➤ 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			0.15%, min EUR 20, max EUR 300	
➤ ordered via Internet Banking	according to section E-BANKING/Mobile Banking			0.10%, min EUR 20, max EUR 300	
7	Monthly maintenance fee for the debit card of the package	free of charge			

		Notary/ Notary Premia^{1,5}		Notary Special Account^{**}	
* 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.					
** The Notary special account is under art.25a of the Law on Notaries and Notarial Practice. Package Notary Special Account BGN/EUR requires the client obligatory to use package Notary or package Notary Premia.					
		BGN		EUR	
1	Opening of the account to the package (the account)	free of charge			
2	Monthly maintenance fee for the account ²	BGN 29,34		free of charge	
	➔ automatically generated IBAN	BGN 25	BGN 18	free of charge	free of charge
	➔ IBAN as per customer selection	BGN 30	BGN 19	-	-
3	Depositing on the account- for the amount over BGN 3 000, EUR 1 500 per day for packages: Notary Special Account Depositing on the account sorted and unsorted - for the amount over BGN 50 000, EUR 25 000 per day for packages: Notary/ Notary Premium IBAN/ Notary Premia/Notary Premia Premium IBAN. Amounts below the range are free of charge.				
	➤ sorted	0.20%, min BGN 2, no max BGN 150		free of charge	
	➤ unsorted	0.30%, min BGN 2, no max BGN 150		free of charge	
4	Withdrawal from the account.				
	➤ upon request *	Up to 10 000 BGN daily BGN 0 For the amount above 10 000 BGN daily 0.30% min BGN 4, no max		according to section Cash operations	
	* 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. for amounts above 2 000 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)	0.50%, min BGN 10		0.50%, min EUR 5	
5	Outgoing transfers within the the Bank system and in the currency of the account:				
	➤ ordered at Bank's branch *	BGN 0.50		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	
6	Interbank outgoing transfers:				
	• credit transfer in BGN:				
	➤ ordered at Bank's branch	BGN 1.20		according to section Transfers/ Payments	
	➤ ordered at Bank's branch (via RINGS)	BGN 15			
	➤ ordered via Internet Banking via Bisera and Blink	Up to 100 transfers monthly as of account opening date BGN 0			
		Above 100 transfers monthly as of account opening date BGN 0.78			
	➤ 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		0.15%, min EUR 20, max EUR 300		
➤ ordered via Internet Banking	according to section E-BANKING/Mobile Banking		0.10%, min EUR 20, max EUR 300		
7	Monthly maintenance fee for the debit card of the package	free of charge			
8	Monthly maintenance fee for SMART POS	free of charge		-	

new

Freelancer ^{1,5}		BGN
1	Opening of the account to the package (the account)	
	➤ via e-Postbank	free of charge
	➤ via branch	BGN 5
2	Monthly maintenance fee for the account: ²	BGN 16
3	Depositing on the account- for the amount over BGN 3 000 per day-.Amounts below the range are free of charge.	
	➤ sorted	free of charge
	➤ unsorted	free of charge
4	Withdrawal from the account- over BGN 3 000 per day. Amounts below the range are free of charge.	
	➤ upon request *	0.30%, min BGN 3, maxBGN 200
* The request must be submitted in written form not later than 12.00 pm as follows: -for amounts above 3 000 BGN – one working day in advance. Amounts below the range are free of charge. -for amounts above 2 000 EUR/USD and for any amount in case of other foreign currency – two working days in advance.		
	➤ 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 customer opened with the Bank.		
	➤ ordered via Internet Banking	free of charge
6	Interbank outgoing transfers in the currency of the account:	
	➤ ordered at Bank's branch	BGN 1.20
	➤ ordered at Bank's branch (RINGS)	BGN 12
	➤ ordered via Internet Banking *	BGN 0.65
	➤ ordered via Internet Banking (RINGS)	BGN 8
7	Monthly maintenance fee for the debit card of the package	free of charge

Freelancer ^{1,5}		BGN
1	Opening of the account to the package (the account)	
	➤ via e-Postbank	free of charge
	➤ via branch	free of charge
2	Monthly maintenance fee for the account: ²	BGN 9.78
3	Depositing on the account- for the amount over BGN 3 000 per day-.Amounts below the range are free of charge.	
	➤ sorted	Up to 10 000 BGN daily BGN 0
	➤ unsorted	Fot the amount above 10 000 BGN daily 0.30%, min BGN 4, no max
4	Withdrawal from the account- over BGN 3 000 per day. Amounts below the range are free of charge.	
	➤ upon request *	Up to 10 000 BGN daily BGN 0
		Fot the amount above 10 000 BGN daily 0.30%, 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 BGN – one working day in advance. Amounts below the range are free of charge. -for amounts above 2 000 EUR/USD and for any amount in case of other foreign currency – two working days in advance.		
	➤ without request (upon the Bank's consent)	0.50%, min BGN 10, no max
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 customer opened with the Bank.		
	➤ ordered via Internet Banking	free of charge
6	Interbank outgoing transfers in the currency of the account:	
	➤ ordered at Bank's branch	according to section Transfers/ Payments
	➤ ordered at Bank's branch (RINGS)	according to section Transfers/ Payments
	➤ ordered via Internet Banking via Bisera and Blink*	Up to 10 transfers monthly as of account opening date BGN 0 Above 10 transfers monthly as of account opening date BGN 1
	➤ ordered via Internet Banking (RINGS)	according to section E-banking / Mobile Banking
7	Monthly maintenance fee for the debit card of the package	free of charge

The following product packages are removed: e - Dynamica Premium Premium IBAN, Agricultural Premium IBAN, Medic Premium IBAN, Notary Premia Premium IBAN and Notary Premium IBAN

In section XIV. LOANS the following changes are made

old	OTHER FEES		
	8	Monthly fee for administration of not reviewed self-amortized loans*	
		*The fee is collected for regular or delinquent up to 120 days loans	
		➤ at the 1st day after the renewal date	10 EUR/20 BGN (equivalent in foreign currency)
		➤ at the 31st day after the renewal date and at every 30th day after the 31st day	10 EUR/20 BGN (equivalent in foreign currency)
	9	Fee for analysis of the insurance coverage and documents processing of individual property insurance (incl. VAT)	0.10%min BGN 50 no max (on the amount of the insurance premium)
10	Fee for Not renewed insurance policy/not paid insurance premium of individual property insurance (incl. VAT)	0.10%min BGN 50 no max (on the amount of the insurance premium)	

new	OTHER FEES		
	8	Monthly fee for administration of not reviewed self-amortized loans*	
		*The fee is collected for regular or delinquent up to 120 days loans	
		➤ at the 1st day after the renewal date	10 EUR/20 BGN (equivalent in foreign currency)
		➤ at the 31st day after the renewal date and at every 30th day after the 31st day	10 EUR/20 BGN (equivalent in foreign currency)
	9	Fee for analysis of the insurance coverage and documents processing of individual property insurance (incl. VAT)	0.10%min BGN 100 no max (on the amount of the insurance premium)
10	Fee for Not renewed insurance policy/not paid insurance premium of individual property insurance (incl. VAT)	0.10%min BGN 100 no max (on the amount of the insurance premium)	

old	b. BASIC INTEREST RATES (SBB) – PRIME SBB			
	1	Prime SBB	BGN	EUR
			1.85%	2.05%
	c. BASIC INTEREST RATES-PRIME BUSINESS CLIENTS			
	1	Prime Business Clients	BGN	EUR
1.00%			1.05%	

new	b. BASIC INTEREST RATES (SBB) – PRIME SBB			
	1	Prime SBB	BGN	EUR
			2.90%	2.95%
	c. BASIC INTEREST RATES-PRIME BUSINESS CLIENTS			
	1	Prime Business Clients	BGN	EUR
1.90%			1.95%	

In section XVI. OTHER FEES the following changes are made

old	1	References (incl. VAT)	
		➤ in Bulgarian	BGN 50
		➤ in English	BGN 100
	2	Written statement	
		➤ current year (incl. VAT)	BGN 30
		➤ past years (incl. VAT)	BGN 40
	2.1	Written statement upon auditor's request	
		➤ in Bulgarian (incl. VAT)	BGN 150
		➤ in English (incl. VAT)	BGN 200
	3	References for loan debt (incl. VAT)	BGN 120
4	Express services (same working day execution) concerning the points above (incl. VAT)	doubled amount of the regular fee	

5	Submission of information via fax	BGN 2
6	Issuance of photocopy or transcript of a document per page (incl. VAT)	BGN 2
7	Filling the bank payment document at the request of the customer (incl. VAT)	BGN 1.2
8	Issuance of photocopy of loan deal documents, per document (incl. VAT)	BGN 50
9	Preview documents of foreign legal entities in connection with the acceptance / refusal of establishing business relationships (incl. VAT) *	
	➤ For companies domiciled within the European Economic Area	EUR 300
	➤ For companies domiciled outside the European Economic Area	EUR 350
	➤ For companies domiciled in preferential tax jurisdictions or non-cooperative jurisdictions for tax purposes**	EUR 600
10	Preview documents of Bulgarian legal entities in connection with the acceptance / refusal of establishing business relationships (incl. VAT) *	
	➤ For companies with ownership non-resident legal entity/ies	EUR 300
	➤ For companies with ownership legal representative, proxy non-resident individual/s	EUR 50
11	Verification of Power of Attorney certified in a Bulgarian diplomatic or consular representation (incl. VAT)	BGN 30
12	Fee for verification of a power of attorney issued by a Bulgarian notary (incl. VAT)	BGN 5
13	Fee for change of servicing branch as per client request (incl. VAT)	BGN 20
	* The fee is paid once - before establishing relationships, and in case of refusal - not refundable.	
	** The preferential tax jurisdictions are the jurisdictions included in The EU list of non-cooperative jurisdictions for tax purposes and the list under §1, p. 64 of the Corporate Income Tax Act.	

new	1	References (incl. VAT)	
		➤ in Bulgarian	BGN 50
		➤ in English	BGN 100
	2	Written statement	
		➤ current year (incl. VAT)	BGN 30
		➤ past years (incl. VAT)	BGN 40
	2.1	Written statement upon auditor's request (14 working days on paper)	
		➤ in Bulgarian (incl. VAT)	BGN 205.36
		➤ in English (incl. VAT)	BGN 254.26
	2.1.1	Written statement upon auditor's request (7 working days on paper)	
		➤ in Bulgarian (incl. VAT)	BGN 254.26
		➤ in English (incl. VAT)	BGN 293.37
	2.1.2	Written statement upon auditor's request (e-signed)	
		➤ in Bulgarian (incl. VAT)	BGN 176.02
		➤ in English (incl. VAT)	BGN 224.92
		Note: 2.1.2 Refers to requests received with an e-signature where the information sent in response to the audit is also signed with an e-signature (no paper)	
	3	References for loan debt (incl. VAT)	BGN 120
	4	Express services (same working day execution) concerning the points above (incl. VAT)	doubled amount of the regular fee
	5	Submission of information via fax	BGN 2
	6	Issuance of photocopy or transcript of a document per page (incl. VAT)	BGN 2
7	Filling the bank payment document at the request of the customer (incl. VAT)	BGN 1.2	
8	Issuance of photocopy of loan deal documents, per document (incl. VAT)	BGN 50	
9	Preview documents of foreign legal entities in connection with the acceptance / refusal of establishing business relationships (incl. VAT) *		
	➤ For companies domiciled within the European Economic Area	EUR 300	
	➤ For companies domiciled outside the European Economic Area	EUR 350	
	➤ For companies domiciled in preferential tax jurisdictions or non-cooperative jurisdictions for tax purposes**	EUR 600	
10	Preview documents of Bulgarian legal entities in connection with the acceptance / refusal of establishing business relationships (incl. VAT) *		
	➤ For companies with ownership non-resident legal entity/ies	EUR 300	
	➤ For companies with ownership legal representative, proxy non-resident individual/s	EUR 50	
11	Verification of Power of Attorney certified in a Bulgarian diplomatic or consular representation (incl. VAT)	BGN 30	
12	Fee for verification of a power of attorney issued by a Bulgarian notary (incl. VAT)	BGN 5	

13	Fee for change of servicing branch as per client request (incl. VAT)	BGN 20
	* The fee is paid once - before establishing relationships, and in case of refusal - not refundable.	
	** The preferential tax jurisdictions are the jurisdictions included in The EU list of non-cooperative jurisdictions for tax purposes and the list under §1, p. 64 of the Corporate Income Tax Act.	
14	Preparation/confirmation of irregular information at the request of a client, third party or their authorised representative (VAT Included)	
	> in Bulgarian	BGN 48.90
	> in English	BGN 97.79
	*The document will be issued by the Client Relations Department within 3 working days after a written request and a paid fee. **The bank will only provide the information specified. ***Provision of additional information is subject to fees specified in other sections of the Bank's Tariff	

In section **XVII. FEES AND COMMISSIONS FOR BANKS** the following changes are made:

C.Other Services			
old	1	Issuance of SWIFT – MT 950 statements- per statement	BGN 5
	2	Issuance of SWIFT advice	BGN 30
	3	Issuance/confirmation of not regularly offered information upon client's request	BGN 50
	4	Confirmation of information upon auditor's request.	BGN 200

C.Other Services			
new	1	Issuance of SWIFT – MT 950 statements- per statement	BGN 5
	2	Issuance of SWIFT advice	BGN 30
	3	Issuance/confirmation of not regularly offered information upon client's request	BGN 50
	4	Confirmation of information upon auditor's request.	BGN 254.26