

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 02.10.2023**, as follows:

For Legal entities

## II. Product packages – the following changes are made..

<b>Current account Non-governmental organization<sup>1</sup></b>		<b>BGN</b>
<b>old</b>		
6	Interbank outgoing transfers and in the currency of the account:	
	· credit transfer in BGN:	
	➤ ordered at Bank's branch	Up to 100 000- BGN 2.5 Over 100 000- BGN 18
<b>new</b>		
6	Interbank outgoing transfers and in the currency of the account:	
	· credit transfer in BGN:	
	➤ ∅ ordered at Bank's branch	<b>BGN 2.50</b>

## IV. Transfers/Payment – the following changes are made.

<b>B. Outgoing transfers</b>		<b>BGN</b>
<b>old</b>		
1	1.2 Interbank outgoing:	
	➤ via RINGS (obligatory for transfers above BGN 100 000)	BGN 39.12
	➤ multiple-transaction payment order to the state budget (via RINGS- obligatory for transfers above BGN 100 000)	BGN 48.89
2	Outgoing transfers in foreign currency:	
	2.2. Interbank outgoing- ordinary value date	
	➤ credit transfer in EUR in EEA	Up to 100 000 лв. – BGN 6.85 Over 100 000 лв. – BGN 39.12
<b>new</b>		
1	1.2 Interbank outgoing:	
	➤ via RINGS ( <del>obligatory for transfers above BGN 100 000</del> )	BGN 39.12
	➤ multiple-transaction payment order to the state budget ( <del>via RINGS–obligatory for transfers above BGN 100 000</del> )	BGN 48.89
2	Outgoing transfers in foreign currency:	
	2.2. Interbank outgoing- ordinary value date	
	➤ credit transfer in EUR in EEA	<b>BGN 6.85</b>

<b>Old</b>			
<b>C. Other</b>	<b>BGN</b>	<b>FOREIGN CURRENCY</b>	
1	Letter of advice to the bank of the beneficiary by fax:		
	➤ in Bulgaria	-	EUR/USD 2
	➤ abroad	-	EUR/USD 4
2	Letter of advice to the bank of the beneficiary/ ordering party (SWIFT)	-	EUR/USD 10
3	Additional written correspondence on a payment order	BGN 19.56	EUR/USD 20
4	Stopping and return (upon the Bank's consent) of transfer already initiated upon client's order	BGN 5	EUR/USD 30

<b>New</b>			
<b>C. Other</b>	<b>BGN</b>	<b>FOREIGN CURRENCY</b>	
1	Letter of advice to the bank of the beneficiary by fax:		
	➤ in Bulgaria	-	EUR/USD 2
	➤ abroad	-	EUR/USD 4
2	Letter of advice to the bank of the beneficiary/ ordering party (SWIFT)	-	EUR/USD 10
3	Additional written correspondence on a payment order	<b>BGN 15</b>	<b>EUR/USD 30</b>
4	Stopping and return (upon the Bank's consent) of transfer already initiated upon client's order	<b>BGN 15</b>	<b>EUR/USD 40</b>

<b>old</b>			
	Other	BGN	FOREIGN CURRENCY
5	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*	-	до 100 000 лв – 6.85 BGN Над 100 000 лв – 39.12BGN
7	Direct debit – initiation, payment, rejection		
	> Ø Interbank outgoing	до 100 000 лв- BGN 5 над 100 000 лв- BGN 21	-
<b>new</b>			
	Други	BGN	FOREIGN CURRENCY
5	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 6.85
7	Direct debit – initiation, payment, rejection		
	> Ø Interbank outgoing	BGN 5	-

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

<b>Old</b>			
	A. SELF-SERVICE TERMINAL DEVICES (DIGITAL ZONES FOR EXPRESS BANKING)		
3	Transfers/ Payments in EUR:		
	3.2. • Interbank outgoing credit transfer in EUR in EEA*		
	> ordinary value date		до 100 000 лв. - BGN 2.50
<b>New</b>			
	A. SELF-SERVICE TERMINAL DEVICES (DIGITAL ZONES FOR EXPRESS BANKING)		
3	Transfers/ Payments in EUR:		
	3.2. • Interbank outgoing credit transfer in EUR in EEA*		
	> ordinary value date		BGN 2.50

**VIII. E-BANKING / MOBILE BANKING –** the following changes are made.

<b>Old</b>			
2	Outgoing transfers in BGN:		
	2.2 • Interbank outgoing:		
	> via RINGS (obligatory for transfers above BGN 100 000)		BGN 13.69
3	Outgoing transfers in foreign currency:		
	3.2. • Interbank outgoing, ordinary value date:*		
	> credit transfer in EUR in EEA		до 100 000 лв - 1.47BGN над 100 000 лв- BGN 13.69
<b>New</b>			
2	Outgoing transfers in BGN:		
	2.2 • Interbank outgoing:		
	> via RINGS ( <del>obligatory for transfers above BGN 100 000</del> )		BGN 13.69
3	Outgoing transfers in foreign currency:		
	3.2. • Interbank outgoing, ordinary value date:*		
	> credit transfer in EUR in EEA		BGN 1.47