

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 05.09.2023**, as follows:

For Legal entities

**I. Accounts** – the following changes are made:

<b>A. Current Accounts</b>		<b>BGN</b>	<b>FOREIGN CURRENCY</b>
<b>old</b>			
1	Opening:		
	Standard current account / current account "Partners" * / "Package of accounts for insurance brokers" *	BGN 10	EUR/USD 10
<b>new</b>			
1	Opening:		
	Standard current account / current account "Partners" * / "Package of accounts for insurance brokers" *	BGN 19.56	EUR/USD 10

<b>A. Current Accounts</b>		<b>BGN</b>	<b>FOREIGN CURRENCY</b>
<b>old</b>			
18	Individual terms fee (monthly, in addition to p.2)	BGN 24.45	-
19	Individual cash terms fee (monthly, in addition to p.2)	BGN 24.45	-
<b>HOGA</b>			
18	Individual terms <b>monthly fee** (monthly, in addition to p.2)</b>	BGN 24.45	-
	<b>** The service is available for all current accounts and packages.</b>		
19	Individual cash terms <b>monthly fee** (monthly, in addition to p.2)</b>	BGN 24.45	-
	<b>** The service is available for all current accounts and packages.</b>		

<b>F. Insolvency Account</b>			
<b>old</b>			
1	Opening	BGN 10	-
2	Maintenance fee <sup>1</sup>	BGN 10	-
3	Closing	BGN 20	-
<b>new</b>			
1	Opening	BGN 19.56	-
2	Maintenance fee <sup>1</sup>	BGN 19.56	-
3	Closing	BGN 19.56	-

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

		<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>old</b>					
2	Monthly maintenance fee for the account: <sup>2</sup>				
	➤ Without activated sub-products of the package	BGN 26.40	BGN 36.18	BGN 65.52	BGN 31.29
	➤ With activated all sub-products of the package	BGN 16.62	BGN 26.40	BGN 55.74	BGN 21.51
<b>new</b>					
2	Monthly maintenance fee for the account: <sup>2</sup>				
	➤ Without activated sub-products of the package	BGN 28.36	BGN 39.12	BGN 69.43	BGN 31.29
	➤ With activated all sub-products of the package	BGN 18.58	BGN 29.33	BGN 59.65	BGN 21.51

		<i>Notary/ Notary Premia</i> <sup>1,5*</sup>	<i>Notary Special Account</i> **	
		BGN	BGN	EUR
<b>old</b>				
4	Withdrawal from the account.			
	➤ without request (upon the Bank's consent)	0.50%, min BGN 10	0.50%, min EUR 5	
<b>new</b>				
4	Withdrawal from the account.			
	➤ without request (upon the Bank's consent)	0.50%, min BGN 10	According to section Cash operations	
* Product package Notary Premium is suspended from sales and moved from section II. Product packages into section II.				
PRODUCT PACKAGES -DISCONTINUED PRODUCTS				

The following product is added: Monthly maintenance fee for **SMART POS**

		<i>Freelancer</i> <sup>1,5</sup>
		BGN
<b>new</b>		
8	Monthly maintenance fee for SMART POS	BGN 4.89

The following product is added: Monthly maintenance fee for **SMART POS**

		<i>Professional housekeepers</i> <sup>1,5</sup>	<i>Condominiums for maintenance services</i> <sup>1</sup>	<i>Condominiums for repayment and reconstructions</i> <sup>1</sup>	<i>Additional ESCROW account for energy efficiency program</i> <sup>1</sup>
		BGN			
6	Monthly maintenance fee for SMART POS	free of charge			-

## For all Product Packages and Product Packages – Discontinued Products

<b>old</b>	
* 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. 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.	
<b>new</b>	
* 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. 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. <b>Withdrawn amounts up to BNG 3 000, EUR/USD 2 000 are charged as withdrawal with request.</b>	

### III. Cash operations – the following changes are made:

A. Depositing*:		BGN	FOREIGN CURRENCY
*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>old</b>			
1	For every depositing - on the total amount		
	➤ Depositing of sorted banknotes	0.45%, min BGN 9.78	0.45%, min EUR/USD 5
<b>new</b>			
1	For every depositing - on the total amount		
	➤ Depositing of sorted banknotes	0.50%, min BGN 9.78	0.50%, min EUR/USD 5

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

B. Outgoing transfers		FOREIGN CURRENCY
<b>old</b>		
1	Outgoing transfers in BGN:	
	1.1 Within the Bank system:	
	➤ Between accounts of two customers- multiple-transaction payment order to the state budget	BGN 10
<b>new</b>		
1	Outgoing transfers in BGN:	
	1.1 Within the Bank system:	
	➤ Between accounts of two customers- multiple-transaction payment order to the state budget	BGN 19.56

C. Others		BGN	FOREIGN CURRENCY
<b>old</b>			
3	Additional written correspondence on a payment order	BGN 10	EUR/USD 20
<b>new</b>			
3	Additional written correspondence on a payment order	BGN 19.56	EUR/USD 20

### V. Universal payer (utility payments) – the following changes are made.

<b>old</b>			
3	Fee for utility payment:		
	payment of utility services from bank account		BGN0.35
<b>new</b>			
3	Fee for utility payment:		
	payment of utility services from bank account		BGN0.49

### VI. Bank Cards – the following changes are made.

/Debit Cards/

A. Debit Cards		Maestro <sup>1</sup> BGN/ EUR Visa Electron <sup>1</sup> BGN/USD		Debit Mastercard Business <sup>4</sup> BGN/EUR/USD <sup>6</sup> Visa Business <sup>2</sup> BGN <sup>5</sup>	
<b>old</b>					
		BGN	EUR/ USD	BGN	EUR/USD
2	Issuance of extra and/or following card (10 working days)	BGN 3	EUR 1.50	free of charge	free of charge
3	Re- issuance:				
	➤ due to validity expiry	BGN 10	EUR 2.50	BGN 10	EUR 2.50
	➤ in case of a lost/stolen card, forgotten PIN and upon customer's request	BGN 10	EUR 2.50	BGN 20	EUR 10
4	Re- issuance of PIN upon client's request	BGN 5	EUR 1.50	BGN 5	EUR 1.50
5	Delivery of a card to the correspondence address (incl. VAT):				
	➤ standard delivery	BGN 30	EUR 15	BGN 30	EUR 15
	➤ express delivery	BGN 30	EUR 15	BGN 30	EUR 15
	➤ express delivery abroad	BGN 200	EUR 100	BGN 200	EUR 100
6	Delivery of a card to a branch different from the one issuing the card (incl. VAT)	BGN 5	EUR 2.50	BGN 10	EUR 5
8	Change of card data (limits and code word)	BGN 5	EUR 2.50	BGN 20	EUR 10

11	Card unblocking	BGN 3	EUR 1.50	BGN 5	EUR 2.50
12	Activation of the service for notifications through SMS or other electronic message for debit cards	BGN 3	EUR 1.50	BGN 3	EUR 1.50
<b>A. Debit Cards</b>		<b>Maestro<sup>1</sup> BGN/ EUR Visa Electron<sup>1</sup> BGN/USD</b>		<b>Debit Mastercard Business<sup>4</sup> BGN/EUR/USD<sup>6</sup> Visa Business<sup>2</sup> BGN<sup>5</sup></b>	
<b>new</b>					
		<b>BGN</b>	<b>EUR/ USD</b>	<b>BGN</b>	<b>EUR/USD</b>
2	Issuance of extra and/or following card (10 working days)	BGN 3.13	EUR 1.60	No change	No change
3	Re- issuance:				
	➤ due to validity expiry	BGN 11.73	EUR 6	BGN 11.73	EUR 6
	➤ in case of a lost/stolen card, forgotten PIN and upon customer's request	BGN 11.73	EUR 6	BGN 23.47	EUR 12
4	Re- issuance of PIN upon client's request	BGN 5.87	EUR 3	BGN 5.87	EUR 1.5
5	Delivery of a card to the correspondence address (incl. VAT):				
	➤ standard delivery	BGN 31.29	EUR 16	BGN 31.29	EUR 16
	➤ express delivery	BGN 31.29	EUR 16	BGN 31.29	EUR 16
	➤ express delivery abroad	BGN 195.58	No change	BGN 195.58	No change
6	Delivery of a card to a branch different from the one issuing the card (incl. VAT)	BGN 5.87	EUR 3	BGN 11.73	EUR 6
8	Change of card data (limits and code word)	BGN 5.87	EUR 3	BGN 23.47	EUR 12
11	Card unblocking	BGN 3.13	EUR 1.60	BGN 5.87	EUR 3
12	Activation of the service for notifications through SMS or other electronic message for debit cards	BGN 3.13	EUR 1.60	BGN 3.13	EUR 1.60

<b>A. Debit cards old</b>		<b>Maestro<sup>1</sup> BGN/ EUR Visa Electron<sup>1</sup> BGN/USD</b>		<b>Debit Mastercard Business<sup>4</sup> BGN/EUR/USD<sup>6</sup> Visa Business<sup>2</sup> BGN<sup>5</sup></b>	
<b>Usage in Bulgaria and abroad (transaction fees)</b>					
21	Cash withdrawal from ATM:				
	➤ ATM of another bank in the country and in EEA* in EUR	0.2%, min BGN 2.40	0.2%, min EUR 1.20	0.2%, min BGN 2.40	0.2%, min EUR 1.20
	➤ ATM of another bank outside EEA* and non-EUR in EEA*	BGN 5 + 1.5% on the amount	2.50 EUR + 1.5% on the amount	BGN 6+1.5% on the amount min. BGN 10	3 EUR + 1.5% on the amount min EUR 5
22	Cash advance at POS:				
	➤ POS at the Bank's branch	0.1%, min 1 BGN	0.1%, min 0.50 EUR	0.5% on the amount	0.5% on the amount
	➤ POS at a branch of another bank in the country and in EEA* in EUR	3 BGN+1.0% on the amount min 3.BGN	1.50 EUR+ 1.0% on the amount min. 1.50 EUR	BGN 6.+ 1.5% on the amount min BGN 10	3 EUR + 1.5% on the amount min EUR 5
	➤ POS at a branch of another bank outside EEA* and non-EUR in EEA*	BGN 5+ 1.5% on the amount	2.50 EUR + 1.5% on the amount	BGN 6.+ 1.5% on the amount min. BGN 10	3 EUR + 1.5% on the amount min EUR 5
24	Balance inquiry on ATM of the Bank	BGN 0.30	EUR 0.15	BGN 0.30	EUR 0.15
25	Balance inquiry on ATM of another bank or E-pay	BGN 0.30	EUR 0.15	BGN 0.30	EUR 0.15
26	Balance inquiry on ATM abroad	BGN 1	EUR 0.50	BGN 1	EUR 0.50
28	Emergency cash advance	-	-	BGN 240	EUR 120
31	Baseless disputing of a transaction	BGN 50	-EUR 2.5	BGN 50	EUR 25

<b>A. Debit cards new</b>		<b>Maestro<sup>1</sup> BGN/ EUR Visa Electron<sup>1</sup> BGN/USD</b>		<b>Debit Mastercard Business<sup>4</sup> BGN/EUR/USD<sup>6</sup> Visa Business<sup>2</sup> BGN<sup>5</sup></b>	
<b>Usage in Bulgaria and abroad (transaction fees)</b>					
21	Cash withdrawal from ATM:				
	➤ ATM of another bank in the country and in EEA* in EUR	0.2%, min BGN 2.54	0.2%, min EUR 1.30	0.2%, min BGN 2.54	0.2%, min EUR 1.30
	➤ ATM of another bank outside EEA* and non-EUR in EEA*	BGN 5.87 + 1.5% on the amount	3 EUR + 1.5% on the amount	BGN 6.85+1.5% on the amount min. BGN 10	3.5 EUR + 1.5% on the amount min EUR 5
22	Cash advance at POS:				

	➤ POS at the Bank's branch	0.1%,min 0.98 BGN	No change	No change	No change
	➤ POS at a branch of another bank in the country and in EEA* in EUR	3.13 BGN+1% on the amount min 3.13.BGN	1.60 EUR+ 1.0% on the amount min. 1.60 EUR	BGN 6.85.+ 1.5% on the amount min BGN 11.73	3.5 EUR + 1.5% on the amount min EUR 6
	➤ POS at a branch of another bank outside EEA* and non-EUR in EEA*	BGN 5.87+ 1.5% on the amount	3 EUR + 1.5% on the amount	BGN 6.85.+ 1.5% on the amount min BGN 10	3.5 EUR + 1.5% on the amount min EUR 5
24	Balance inquiry on ATM of the Bank	BGN 0.31	EUR 0.16	BGN 0.31	EUR 0.16
25	Balance inquiry on ATM of another bank or E-pay	BGN 0.31	EUR 0.16	BGN 0.31	EUR 0.16
26	Balance inquiry on ATM abroad	BGN 0.98	No change	BGN 0.98	No change
28	Emergency cash advance	No change	No change	BGN 254.26	EUR 130
31	Baseless disputing of a transaction	BGN 58.67	EUR 30	BGN 58.67	EUR 30

**VI. Bank Cards – the following changes are made.**  
/Credit Cards/

<b>B. Credit cards</b>		<b>Mastercard Business/Visa Business BGN</b>
<b>old</b>		
1	Minimum monthly payment	5.% of the total amount due,min. BGN 50
2	Unwarranted claim fee	BGN 50
3	Fee for card and/ or credit limit blocking due to cardholder's/customer fault or negligence	BGN 30
5	Compensation for exceeding of the credit limit	5 % of the exceeded amount min BGN 5
6	Fee for duplicate of montly statement (VAT included)	BGN 12
8	Deferring fee per transaction on equal monthly payments:	
	➤ when deferring on 3 equal monthly paymnets	3.% of the transaction amount, min. BGN 50
	➤ when deferring on 6 equal monthly paymnets	4 of the transaction amount, min BGN 50
	➤ when deferring on 9 equal monthly paymnets	5 % of the transaction amount, min. BGN 50
	➤ when deferring on 12 equal monthly paymnets	6 % of the transaction amount, min. BGN 50
9	Administration fee for overdue installment *	BGN 30
	*The fee is charged on the 360th day of the delay or prematurely by decision of the Bank in case the minimum monthly installments of two consecutive monthly statements are not paid.	
10	Application fee:	BGN 100
11	Annual payment instrument maitenance fee: **	BGN 100
	** The fee is calculated at the end of each one-year period after the activation of the card.	
12	Card usage fee:	
	➤ for purchase	free of charge
	➤ for cash withdrawal from ATM of the Bank	BGN 5 + 2% of the transaction amount
	➤ for cash withdrawal from ATM of another bank in Bulgaria or in EEA*** in EUR	BGN 8 + 2% of the transaction amount
	➤ for cash withdrawal from ATM outside EEA* or non-EUR in EEA***	BGN 10 + 3% of the transaction amount
	➤ for cash withdrawal at POS at cash desk in the Bank	BGN 2 + 2% of the transaction amount
	➤ for cash withdrawal at POS at cash desk in another bank and abroad	BGN 10 + 3% of the transaction amount
13	Fee for re-issuance of credit cart upon customer's request	BGN 20
14	Fee for PIN re-issuance upon customer's request	BGN 10
15	Fee for express issuing / reissuing of a credit card	BGN 50 (VAT included)

16	Fee for examination of application for changing of parameters on credit card	BGN 20
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<b>B. Credit cards</b>		<b>Mastercard Business/Visa Business BGN</b>
<b>new</b>		
1	Minimum monthly payment	5.% of the total amount due,min. BGN 58.67
2	Unwarranted claim fee	BGN 58.67
3	Fee for card and/ or credit limit blocking due to cardholder's/customer fault or negligence	BGN 31.29
5	Compensation for exceeding of the credit limit	5 % of the exceeded amount min BGN 5.87
6	Fee for duplicate of montly statement (VAT included)	BGN 13.69
8	Deferring fee per transaction on equal monthly payments:	
	➤ when deferring on 3 equal monthly paymnets	3.% of the transaction amount, min. BGN 58.67
	➤ when deferring on 6 equal monthly paymnets	4 of the transaction amount, min BGN 58.67
	➤ when deferring on 9 equal monthly paymnets	5 % of the transaction amount, min. BGN 58.67
	➤ when deferring on 12 equal monthly paymnets	6 % of the transaction amount, min. BGN 58.67
9	Administration fee for overdue installment *	BGN 31.29
*The fee is charged on the 360th day of the delay or prematurely by decision of the Bank in case the minimum monthly installments of two consecutive monthly statements are not payed.		
10	Application fee:	BGN 101.70
11	Annual payment instrument maitenance fee: **	BGN 101.70
** The fee is calculated at the end of each one-year period after the activation of the card.		
12	Card usage fee:	
	➤ for cash withdrawal from ATM of the Bank	BGN 5.87 + 2% of the transaction amount
	➤ for cash withdrawal from ATM of another bank in Bulgaria or in EEA*** in EUR	BGN 9.78 + 2% of the transaction amount
	➤ for cash withdrawal from ATM outside EEA* or non-EUR in EEA***	BGN 11.73 + 3% of the transaction amount
	➤ for cash withdrawal at POS at cash desk in the Bank	BGN 1.96 + 2% of the transaction amount
	➤ for cash withdrawal at POS at cash desk in another bank and abroad	BGN 11.73 + 3% of the transaction amount
13	Fee for re-issuance of credit cart upon customer's request	BGN 21.51
14	Fee for PIN re-issuance upon customer's request	BGN 11.73
15	Fee for express issuing / reissuing of a credit card	BGN 58.67 (VAT included)
16	Fee for examination of application for changing of parameters on credit card	BGN 21.51

<b>a). Credit cards requested and issued before 26.05.2022</b>		<b>Mastercard Business/Visa Business BGN</b>
<b>old</b>		
1	Minimum monthly payment	5.% of the total amount due,min. BGN 50
2	Unwarranted claim fee	BGN 50
3	Fee for card and/ or credit limit blocking due to cardholder's/customer fault or negligence	BGN 30
5	Compensation for exceeding of the credit limit	5 % of the exceeded amount min BGN 5
6	Fee for duplicate of montly statement (VAT included)	BGN 12

8	Deferring fee per transaction on equal monthly payments:	
	➤ when deferring on 3 equal monthly payments	3. % of the transaction amount, min. BGN 50
	➤ when deferring on 6 equal monthly payments	4 of the transaction amount, min BGN 50
	➤ when deferring on 9 equal monthly payments	5 % of the transaction amount, min. BGN 50
	➤ when deferring on 12 equal monthly payments	6 % of the transaction amount, min. BGN 50
9	Administration fee for overdue installment *	BGN 30
	*The fee is charged on the 360th day of the delay or prematurely by decision of the Bank in case the minimum monthly installments of two consecutive monthly statements are not payed.	
10	Application fee:	BGN 100
11	Annual payment instrument maintenance fee: **	BGN 100
	** The fee is calculated at the end of each one-year period after the activation of the card.	
12	Card usage fee:	
	➤ for cash withdrawal from ATM of the Bank	BGN 2 + 2 % of the transaction amount
	➤ for cash withdrawal from ATM of another bank in Bulgaria or in EEA*** in EUR	BGN 8 + 2 % of the transaction amount
	➤ for cash withdrawal from ATM outside EEA* or non-EUR in EEA***	BGN 10 + 3 % of the transaction amount
	➤ for cash withdrawal at POS at cash desk in the Bank	BGN 2 + 2% of the transaction amount
	➤ for cash withdrawal at POS at cash desk in another bank and abroad	BGN 10 + 3% of the transaction amount
13	Fee for re-issuance of credit card upon customer's request	BGN 20
14	Fee for PIN re-issuance upon customer's request	BGN 10
15	Fee for express issuing / reissuing of a credit card	BGN 50 (VAT included)
16	Fee for examination of application for changing of parameters on credit card	BGN 20
17	Emergency cash advance fee	BGN240

a). Credit cards requested and issued before 26.05.2022		Mastercard Business/Visa Business BGN
<b>new</b>		
1	Minimum monthly payment	5. % of the total amount due, min. BGN 58.67
2	Unwarranted claim fee	BGN 58.67
3	Fee for card and/ or credit limit blocking due to cardholder's/customer fault or negligence	BGN 31.29
5	Compensation for exceeding of the credit limit	5 % of the exceded amount min BGN 5.87
6	Fee for duplicate of montly statement (VAT included)	BGN 13.69
8	Deferring fee per transaction on equal monthly payments:	
	➤ when deferring on 3 equal monthly payments	3. % of the transaction amount, min. BGN 58.67
	➤ when deferring on 6 equal monthly payments	4 of the transaction amount, min BGN 58.67
	➤ when deferring on 9 equal monthly payments	5 % of the transaction amount, min. BGN 58.67
	➤ when deferring on 12 equal monthly payments	6 % of the transaction amount, min. BGN 58.67
9	Administration fee for overdue installment *	BGN 31.29
	*The fee is charged on the 360th day of the delay or prematurely by decision of the Bank in case the minimum monthly installments of two consecutive monthly statements are not payed.	
10	Application fee:	BGN 101.70

11	Annual payment instrument maintenance fee: **	BGN 101.70
** The fee is calculated at the end of each one-year period after the activation of the card.		
12	Card usage fee:	
	➤ for cash withdrawal from ATM of the Bank	BGN 5.87 + 2% of the transaction amount
	➤ for cash withdrawal from ATM of another bank in Bulgaria or in EEA*** in EUR	BGN 9.78 + 2% of the transaction amount
	➤ for cash withdrawal from ATM outside EEA* or non-EUR in EEA***	BGN 11.73 + 3% of the transaction amount
	➤ for cash withdrawal at POS at cash desk in the Bank	BGN 1.96 + 2% of the transaction amount
	➤ for cash withdrawal at POS at cash desk in another bank and abroad	BGN 11.73 + 3% of the transaction amount
13	Fee for re-issuance of credit card upon customer's request	BGN 21.51
14	Fee for PIN re-issuance upon customer's request	BGN 11.73
15	Fee for express issuing / reissuing of a credit card	BGN 58.67 (VAT included)
16	Fee for examination of application for changing of parameters on credit card	BGN 21.51
17	Emergency cash advance fee	BGN254.26

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

<b>B</b>	<b>POS</b>	
<i>new</i>		
1	Fees and commissions for merchants, using Postbank's POS, for accepting payments with bank cards	
1.1	➤ POS terminal device	Subject to agreement
1.2	➤ Virtual POS terminal	Subject to agreement
1.3	➤ SMART POS	Subject to agreement
2	Monthly fee for using POS terminal device	
2.1	➤ POS terminal device	Subject to agreement
2.2	➤ Virtual POS terminal	Subject to agreement
2.3	➤ SMART POS	Subject to agreement

**VIII. E-banking / Mobile banking - the following changes are made:**

<i>old</i>		
2	Outgoing transfers in BGN:	
2.1	Within the Bank system:	
	➤ Between accounts of two customers- multiple-transaction payment order to the state budget*	BGN 2
* The fee is not collected in case of mass payment of salaries under Agreement for the transfer of salaries (for program Premia) and Contracts for payment of salaries by way of mass payment via core banking system / Internet Banking.		
	➤ Between accounts of one and the same customer	free of charge
2.2	Interbank outgoing:	
	➤ multiple-transaction payment order to the state budget*	BGN 4
<i>new</i>		
2	Outgoing transfers in BGN:	
2.1	Within the Bank system:	



	➤ Between accounts of two customers- multiple-transaction payment order to the state budget*	BGN 2.93
* The fee is not collected in case of mass payment of salaries under Agreement for the transfer of salaries (for program Premia) and Contracts for payment of salaries by way of mass payment via core banking system / Internet Banking.		
	➤ Between accounts of one and the same customer	free of charge
2.2	Interbank outgoing:	
	➤ multiple-transaction payment order to the state budget*	BGN 4.89

## XII. DOCUMENTARY/CLEAN COLLECTION - the following changes are made:

\*For documentary/clean collections processing the International Chamber of Commerce, Paris Uniform Rules for Collections, Publication 522 are applied

<b>old</b>		
1	Documents received for release against payment or acceptance or received for release free of payment (import collections)	0.20%min EUR 35,max EUR 350
2	Amendment of collection instructions	EUR 35
3	Forwarding of documents including credit instruments (bills of exchange, promissory notes) for collection against payment/acceptanceor for delivery free of payment (export collections)	0.20%min EUR 35,max EUR 350
4	Amendment of collection istructions	EUR 35
5	Claims (upon client's request) – per message	EUR 30
6	Courier charges (incl. VAT)	EUR 45
<b>new</b>		
1	Documents received for release against payment or acceptance or received for release free of payment (import collections)	0.25% min EUR 50, max EUR 350
2	Amendment of collection instructions	EUR 50
3	Forwarding of documents including credit instruments (bills of exchange, promissory notes) for collection against payment/acceptanceor for delivery free of payment (export collections)	0.25% min EUR 50, max EUR 350
4	Amendment of collection istructions	EUR 50
5	Claims (upon client's request) – per message	EUR 50
6	Courier charges (incl. VAT)	EUR 50

## III. Cash operations – the following changes are made

<b>B. Cash withdrawal from account *:</b>		<b>BGN</b>	<b>FOREIGN CURRENCY</b>
old			
* 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.			
1	For every withdrawal - on the total amount		
	➤ Withdrawal with request	0.7%, min BGN 9.78	0.7%, min EUR/USD 5

<b>C. Cash withdrawal from account *:</b>		<b>BGN</b>	<b>FOREIGN CURRENCY</b>
new			
* 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.			
1	For every withdrawal - on the total amount		
	➤ Withdrawal with request	0.8%, min BGN 9.78	0.7%, min EUR/USD 5