

In force as of 05.10.2021:

In section I. ACCOUNTS, A. Current accounts the following changes are made:

I. ACCOUNTS			
A	Current Accounts	BGN	FOREIGN CURRENCY
	1 Opening:		
Old	▪ joint current account	BGN 10.00	EUR/USD 5.00
New	▪ joint current account	BGN 15.00	EUR/USD 8.00
	2 Maintenance fee (per month):		
Old	▪ joint current account*	BGN 8.00	EUR/USD 4.00
	* The fee applicable for joint current accounts is valid for joint current accounts opened in the acquired by Eurobank Bulgaria AD – Piraeus Bank Bulgaria AD.		
New	▪ joint current account*	BGN 12.00	EUR/USD 6.00
	* The fee applicable for joint current accounts is valid for joint current accounts opened in the acquired by Eurobank Bulgaria AD – Piraeus Bank Bulgaria AD.		
Old	3 Receiving of SMS notification on cash transactions and transfers (VAT included)	BGN 0.12	BGN 0.12
New	3 Receiving of SMS or other digital message notification on cash transactions and transfers (VAT included)	BGN 0.12	BGN 0.12

In section I. ACCOUNTS, D. Saving accounts the following changes are made:

I. ACCOUNTS			
D	Saving Accounts	BGN	FOREIGN CURRENCY
	1 Opening:		
Old	▪ standard and child saving accounts	BGN 1	EUR/USD 1
New	▪ child saving accounts	BGN 1	EUR/USD 1
	▪ standard saving accounts without debit card	BGN 3.50	EUR/USD 2.00
	▪ standard saving accounts with debit card	BGN 2.00	EUR/USD 1.25
Old	▪ joint saving account	BGN 10.00	EUR/USD 5.00
New	▪ joint saving account	BGN 15.00	EUR/USD 8.00
	2 Maintenance fee:		
Old	▪ standard saving accounts (monthly)*	BGN 2.50	EUR 1.30/USD 1.50
	▪ standard saving account with debit card (monthly)*	BGN 2.50	EUR 1.30/USD 1.50
	* The fee is applicable for discontinued standard saving accounts, offered until 25.05.2016 in the offices of Alpha Bank Bulgaria Branch, acquired by Eurobank Bulgaria AD. The monthly maintenance fee applicable for saving accounts opened in local or foreign currency in the acquired by Eurobank Bulgaria AD – Piraeus Bank Bulgaria AD is amounting of BGN 2.00 or EUR/USD 1.10. The monthly maintenance fee for Accounts for deposits opened in the acquired by Eurobank Bulgaria AD – Piraeus Bank Bulgaria AD acquired by Eurobank Bulgaria AD is free of charge.		
New	▪ standard saving account (monthly)*	BGN 3.00	EUR 1.50/ USD 1.80
	▪ standard saving account with debit card (monthly)*	BGN 2.50	EUR 1.30/USD 1.50
	* The fee is applicable for discontinued standard saving accounts, offered until 25.05.2016 in the offices of Alpha Bank Bulgaria Branch, acquired by Eurobank Bulgaria AD. The monthly maintenance fee applicable for saving accounts opened in local or foreign currency in the acquired by Eurobank Bulgaria AD – Piraeus Bank Bulgaria AD is amounting of BGN 2.00 or EUR/USD 1.10. The monthly maintenance fee for Accounts for deposits opened in the acquired by Eurobank Bulgaria AD – Piraeus Bank Bulgaria AD acquired by Eurobank Bulgaria AD is free of charge.		
Old	▪ Loyal saver saving accounts (per quarter)	BGN 6.00	EUR 3.10/USD 3.50
New	▪ Loyal saver saving accounts (per quarter)	BGN 9.00	EUR 4.50/USD 5.40
Old	▪ saving accounts "Active money" (monthly)	BGN 2.50	EUR 1.30/USD 1.50
New	▪ saving accounts "Active money" (monthly)	BGN 3.00	EUR 1.50/ USD 1.80
Old	▪ joint saving account (monthly)*	BGN 8.00	EUR/USD 4.00
	* The fee applicable for joint saving accounts is valid for joint saving accounts opened in the acquired by Eurobank Bulgaria AD – Piraeus Bank Bulgaria AD.		
New	▪ joint saving account (monthly)*	BGN 12.00	EUR/USD 6.00
	* The fee applicable for joint saving accounts is valid for joint saving accounts opened in the acquired by Eurobank Bulgaria AD – Piraeus Bank Bulgaria AD.		
Old	3 Receiving of SMS notification on cash transactions and transfers (VAT included)	BGN 0.12	BGN 0.12
New	3 Receiving of SMS or other digital message notification on cash transactions and transfers (VAT included)	BGN 0.12	BGN 0.12
	5 Closing (the fee is collected only in case the account was opened less than 6 months ago):		
Стара	▪ standard and child saving accounts	free of charge	free of charge
Нова	▪ child saving accounts	free of charge	free of charge
	▪ standard saving accounts	BGN 5.00	EUR/USD 2.50

In section **VI. TRANSFERS / PAYMENTS, B. Outgoing transfers** the following changes are made:

VI. TRANSFERS / PAYMENTS				
B	Outgoing transfers*		BGN	FOREIGN CURRENCY
	* The fees are applicable to standing orders			
	1	Within the the Bank system:		
Old		▪ Betw een accounts of tw o customers	BGN 2.50	EUR 1.80/USD 3.00
		▪ Betw een accounts of one and the same customer	BGN 2.50	EUR 1.80/USD 3.00
New		▪ Betw een accounts of tw o customers	BGN 4.00	EUR 2.00/USD 3.00
		▪ Betw een accounts of one and the same customer	BGN 4.00	EUR 2.00/USD 3.00

In section **XV. MUTUAL FUNDS, D. Current accounts for mutual funds** the following changes are made:

XV. MUTUAL FUNDS					
D	Current Accounts for Mutual Funds			BGN	Foreign currency
	Note: The account must be used only for the needs of investing in Mutual Funds and/or the bundle product SpestInvest.				
Old	1	Opening of Mutual Fund current account	free of charge	free of charge	
New	1	Opening of Mutual Fund current account	BGN 2.50	EUR1.30/ USD1.50	
Old	3	Maintenance (monthly)	free of charge	free of charge	
New	3	Maintenance (monthly)	BGN 2.50	EUR1.30/ USD 1.50	
Removed	5	Depositing	free of charge	free of charge	
	Note: The fees from the other Tariff sections are applied in case of operations not specifically mentioned in p. D Current Accounts for Mutual Funds.				