

We'd like to inform you that as of **31.01.2022** the outgoing payment orders confirmed in the banking system until 19.30 and processed through BISERA 6 system, will be executed with a value date on the same working day. In this regard the following change in the Bank's Tariffs (for individuals and for corporate customers) is made:

GENERAL PROVISIONS, C. VALUE DATES:

OLD	5. Transfers in BGN
	➤ OtherTransfers in BGN:
	<ul style="list-style-type: none"> Outgoing payment orders (including direct debit orders) confirmed in the banking system until 15.00 and processed through BISERA 6 system, as well payment orders confirmed in the banking system until 15.30 and processed through the RINGS system are executed with a value date on the same working day. Payment orders received later than the above mentioned hours as well the payment orders via Internet Banking system on non-working day for the bank will be executed with a value date on the next working day for the Bank.

NEW	5. Transfers in BGN
	➤ OtherTransfers in BGN:
	<ul style="list-style-type: none"> Outgoing payment orders (including direct debit orders) confirmed in the banking system until 19.30 and processed through BISERA 6 system, as well payment orders confirmed in the banking system until 15.30 and processed through the RINGS system are executed with a value date on the same working day. Payment orders received later than the above mentioned hours as well the payment orders via Internet Banking system on non-working day for the bank will be executed with a value date on the next working day for the Bank.