

We would like to inform you of the amendments of the **Tariff of Eurobank Bulgaria AD in force as of 12.01.2024**, as follows:

- For Legal entities**

In section **I. ACCOUNTS** the following changes are made:

Old

A Current Accounts		BGN	FOREIGN CURRENCY
4	Fee for transformation of current account	BGN 15	EUR 5

New

A Current Accounts		BGN	FOREIGN CURRENCY
4	Fee for transformation of current account	BGN 0	EUR 0

In section **I. ACCOUNTS new**

G. Account for a special pledge on subsidies*		BGN	FOREIGN CURRENCY
1	Opening	BGN 9.78	-
2	Maintenance fee ¹	без такса	-
3	Closing	BGN 9.78	-
*Only in currency BGN			

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

Old

	<i>Dinamika Start 1,5</i>	<i>Dinamika Development 1,5</i>	<i>Dinamika Max1,5</i>	<i>Dinamika online1,5</i>
	BGN	BGN	BGN	BGN
1 Opening of the current account of the package (the account)				
➤ via e-Postbank	free of charge			
➤ via branch	BGN 10			
2 Monthly maintenance fee for the account: ²				
➤ 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
5 Outgoing transfers within the the Bank system and in the currency of the account :				
➤ ordered via Internet Banking	Up to 10 transfers monthly as of account opening date BGN 0	Up to 100 transfers monthly as of account opening date BGN 0	Up to 200 transfers monthly as of account opening date BGN 0	Up to 60 transfers monthly as of account opening date BGN 0
	Above 10 transfers monthly as of account opening date BGN 2	Above 100 transfers monthly as of account opening date BGN 1	Above 200 transfers monthly as of account opening date BGN 1	Above 60 transfers monthly as of account opening date BGN 1
6 Interbank outgoing transfers :				
• credit transfer in BGN :				
➤ ordered via Internet Banking	Up to 5 transfers monthly as of account opening date BGN 0	Up to 50 transfers monthly as of account opening date BGN 0	Up to 100 transfers monthly as of account opening date BGN 0	Up to 30 transfers monthly as of account opening date BGN 0
	bove 5 transfers monthly as of account opening date BGN 2	Above 50 transfers monthly as of account opening date BGN 1	Above 100 transfers monthly as of account opening date BGN 1	Above 30 transfers monthly as of account opening date BGN 1
8 Depositing of amounts in account in BGN and EUR on self-service terminal devices (digital zones for express banking)*		BGN 1		Up to 10 000 BGN daily BGN 0 Fot the amount above 10 000 BGN BGN 1
9 Cash withdrawal from account, on each transaction The maximim amount per one transaction is BGN 800 on self-service terminal devices (digital zones for express banking)		BGN 1		Up to 10 000 BGN daily BGN 0 Fot the amount above 10 000 BGN BGN 1

New

	<i>Dinamika Start 1,5</i>	<i>Dinamika Development 1,5</i>	<i>Dinamika Max1,5</i>	<i>Dinamika online1,5</i>
	BGN	BGN	BGN	BGN
1	Opening of the current account of the package (the account)			
	➤ via e-Postbank	без такса		
	➤ via branch	без такса		
2	Monthly Maintenance fee for the account: 2			
	2.1. Monthly maintenance fee for the account: 2			
	➤ Without activated sub-products of the package	BGN 28.36	BGN 44.98	BGN 80.18
	➤ With activated all sub-products of the package	BGN 18.58	BGN 31.29	BGN 66.50
	2.2. Annually maintenance fee for the account			
	➤ Annually with activated all sub-products of the package ⁷	BGN 185.80	BGN 312.93	BGN 664.98
	➤ Monthly fee for not-activated sub-products of the package (only for packages with annually payment) ²	BGN 13.69	BGN 17.60	BGN 24.45
5	Outgoing transfers within the the Bank system and in the currency of the account:			
	➤ ordered via Internet Banking	Up to 20 transfers monthly as of account opening date BGN 0	Up to 100 transfers monthly as of account opening date BGN 0	Up to 200 transfers monthly as of account opening date BGN 0
		Above 20 transfers monthly as of account opening date BGN 2	Above 100 transfers monthly as of account opening date BGN 1	Above 200 transfers monthly as of account opening date BGN 1
6	Interbank outgoing transfers :			
	• credit transfer in BGN :			
	➤ ordered via Internet Banking	Up to 10 transfers monthly as of account opening date BGN 0	Up to 50 transfers monthly as of account opening date BGN 0	Up to 100 transfers monthly as of account opening date BGN 0
		Above 10 transfers monthly as of account opening date BGN 2	Above 50 transfers monthly as of account opening date BGN 1	Above 100 transfers monthly as of account opening date BGN 1
8	Depositing of amounts in account in BGN and EUR on self-service terminal devices (digital zones for express banking)*	BGN 1		Up to 9 500 BGN daily BGN 0 For the amount above 9 500 BGN BGN 1
9	Теглене на суми от сметка, на всяко теглене. Максималната сума на една транзакция е BGN 800 на терминални устройства за самообслужване (дигитални зони за експресно банкиране)	BGN 1		Up to 9 500 BGN daily BGN 0 For the amount above 9 500 BGN BGN 1

Notes: 7. The annual service fee is collected at the beginning of the period and is non-refundable in case of premature termination of the use of the package.

Old

	<i>Notary1,5</i>	<i>Notary Special Account**</i>	
	BGN	BGN	EUR
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, per day for package Notary. Amounts below the range are free of charge.		

New

	<i>Notary1,5</i>	<i>Notary Special Account**</i>	
	BGN	BGN	EUR
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, per day for package Notary. Amounts below the range are free of charge.		

Old

SBB POS Current account ¹		
BGN		
1	Opening of the account to the package (the account)	free of charge
2	Monthly maintenance fee for the account *	free of charge
*In case the client does not fulfill the conditions of Contract for accepting payments with cards shall pay maintenance fee of BGN 25		

New

SBB POS Current account ¹		
BGN		
1	Opening of the account to the package (the account)	free of charge
2	Monthly maintenance fee for the account *	free of charge
	➤ for accounts opened until 12.01.2024 incl. * As of 12.01.2024 opening of the this package suspended.	free of charge
	➤ for accounts opened after 12.01.2024	BGN 5.87
*In case the client does not fulfill the conditions of Contract for accepting payments with cards shall pay maintenance fee of BGN 25		

In section II. PRODUCT PACKAGES - -DISCONTINUED PRODUCTS the following changes are made:

Old

		Dinamika Standard/ Dinamika Standard Premium IBAN/Dinamika POS/ Basic Package/ Standard Package/ Premium Package EUR1,3, 5		Dinamika Premia/ Dinamika Premia Premium IBAN1,3, 5	e- Dinamika/ e- Dinamika Premium IBAN1,3, 5
		BGN	EUR	BGN	BGN
3	Depositing on the account- for the amount over 5 000 BGN per day for packages:e- Dinamika; e- Dinamika Premium IBAN; e- Dinamika Premia; Dinamika Standard; Dinamika Standard Premium IBAN; Dinamika POS; Basic Package; Standard Package; Dinamika Premia; Dinamika Premia Premium IBAN Depositing on the account- for the amount over 10 000 EUR per day for packages - Dinamika Standard Eur and Premium Package EUR; Amounts below the range are free of charge.				
	➤ sorted	0.35%, min BGN 4.89	0.35%,min EUR 5	0.35%, min BGN 4.89	
	➤ unsorted	0.60%, min BGN 9.78	0.60%,min EUR 5	0.60%, min BGN 9.78	
4	Withdrawal from the account	for the amount over BGN 3 000, EUR 3 000 per day. Amounts below the range are free of charge.			
	➤ upon request *	0.60%,min BGN 4.89	0.60%, min EUR/USD 5	0.60%,min BGN 4.89	
* 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 Withdrawn amounts up to BNG 3 000, EUR/USD 2 000 are charged as withdrawal with request.					
	➤ without request (upon the Bank's consent)	0.70%, min BGN 9.78	0.70%, EUR/ USD 5	0.70%, min BGN 9.78	
	➤ requested but not withdrawn amount*	0.50%,min BGN 2	0.50%, min EUR/USD 5	0.50%, min BGN 2	
* The fee is calculated as a percentage of the non-withdrawn amount.					

New

		Dinamika Standard/ Dinamika Standard Premium IBAN/Dinamika POS/ Basic Package/ Standard Package/ Premium Package EUR1,3, 5		Dinamika Premia/ Dinamika Premia Premium IBAN1,3, 5	e- Dinamika/ e- Dinamika Premium IBAN1,3, 5
		BGN	EUR	BGN	BGN
3	Depositing on the account – for the amount over 5 000 BGN per day for packages:e- Dinamika; e- Dinamika Premium IBAN; e- Dinamika Premia; Dinamika Standard; Dinamika Standard Premium IBAN; Dinamika POS; Basic Package; Standard Package; Dinamika Premia; Dinamika Premia Premium IBAN Depositing on the account – for the amount over 10 000 EUR per day for packages – Dinamika Standard Eur and Premium Package EUR; Amounts below the range are free of charge.				
	➤ sorted	0.35%, min BGN 4.89	0.35%,min EUR 5	0.35%, min BGN 4.89	
	➤ unsorted	0.60%, min BGN 9.78	0.60%,min EUR 5	0.60%, min BGN 9.78	
4	Withdrawal from the account	for the amount over BGN 3 000, EUR 3 000 per day. Amounts below the range are free of charge.			
	➤ upon request *	0.60%,min BGN 4.89	0.60%, min EUR/USD 5	0.60%,min BGN 4.89	
* 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 Withdrawn amounts up to BNG 3 000, EUR/USD 2 000 are charged as withdrawal with request.					
	➤ without request (upon the Bank's consent)	0.70%, min BGN 9.78	0.70%, EUR/ USD 5	0.70%, min BGN 9.78	
	➤ requested but not withdrawn amount*	0.50%,min BGN 2	0.50%, min EUR/USD 5	0.50%, min BGN 2	
* The fee is calculated as a percentage of the non-withdrawn amount.					

Old

	<i>e- Dinamika Premia/1,3,5</i>	<i>Dinamika Plus Standard/ Dinamika Plus Standard Premium IBAN/ Dinamika Plus POS / Premium Package BGN1,3,5</i>	<i>Dinamika Plus Premia/ Dinamika Plus Premia Premium IBAN1,3,5</i>
		BGN	BGN
3	Depositing on the account- for the amount over 5 000 BGN per day for packages: e- Dinamika Premia; Depositing on the account- for the amount over BGN 15 000 per day for packages: Dinamika Plus Standard; Dinamika Plus Standard Premium IBAN; Dinamika Plus POS; Premium Package BGN; Dinamika Plus Premia; Dinamika Plus Premia Premium IBAN. Amounts below the range are free of charge.		
	➤ sorted	0.35%, min BGN 4.89	
	➤ unsorted	0.60% ,min BGN 9.78	
4	Withdrawal from the account	for the amount over BGN 3 000 per day. Amounts below the range are free of charge.	for the amount over BGN 5 000 per day. Amounts below the range are free of charge.
	➤ upon request *	0.60%, min BGN 4.89	
* 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. Withdrawn amounts up to BNG 3 000, EUR/USD 2 000 are charged as withdrawal with request.			
	➤ without request (upon the Bank's consent)	0.70%, min BGN 9.78	
	➤ requested but not withdrawn amount*	0.50%, min BGN 2	
* The fee is calculated as a percentage of the non-withdrawn amount.			

New

	<i>e- Dinamika Premia/1,3,5</i>	<i>Dinamika Plus Standard/ Dinamika Plus Standard Premium IBAN/ Dinamika Plus POS / Premium Package BGN1,3,5</i>	<i>Dinamika Plus Premia/ Dinamika Plus Premia Premium IBAN1,3,5</i>
		BGN	BGN
3	Depositing on the account for the amount over 5 000 BGN per day for packages: e- Dinamika Premia; Depositing on the account for the amount over BGN 15 000 per day for packages: Dinamika Plus Standard; Dinamika Plus Standard Premium IBAN; Dinamika Plus POS; Premium Package BGN; Dinamika Plus Premia; Dinamika Plus Premia Premium IBAN. Amounts below the range are free of charge.		
	➤ sorted	0.35%, min BGN 4.89	
	➤ unsorted	0.60% ,min BGN 9.78	
4	Withdrawal from the account	for the amount over BGN 3 000 per day. Amounts below the range are free of charge.	for the amount over BGN 5 000 per day. Amounts below the range are free of charge.
	➤ upon request *	0.60%, min BGN 4.89	
* 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. Withdrawn amounts up to BNG 3 000, EUR/USD 2 000 are charged as withdrawal with request.			
	➤ without request (upon the Bank's consent)	0.70%, min BGN 9.78	
	➤ requested but not withdrawn amount*	0.50%, min BGN 2	
* The fee is calculated as a percentage of the non-withdrawn amount.			

Old

		<i>K e P - Dinamika 5</i>	<i>K e P - Dinamika Premia 5</i>	<i>Agricultural producer/ Medic</i>
		BGN	BGN	BGN
3	Depositing on the account- for the amount over BGN 5 000 per day-.Amounts below the range are free of charge.			
	➤ sorted	0.35%, min BGN 4.89		
	➤ unsorted	0.60%, min BGN 9.78		
4	Withdrawal from the account- over BGN 3 000 per day. Amounts below the range are free of charge.			
	➤ upon request*	0.60%, min BGN 4.89		
* 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. Withdrawn amounts up to BNG 3 000, EUR/USD 2 000 are charged as withdrawal with request.				
	➤ without request (upon the Bank's consent)	0.70%, min BGN 9.78		

New

		<i>K e P - Dinamika 5</i>	<i>K e P - Dinamika Premia 5</i>	<i>Agricultural producer/ Medic</i>
		BGN	BGN	BGN
3	Depositing on the account for the amount over BGN 5 000 per day .Amounts below the range are free of charge.			
	➤ sorted	0.35%, min BGN 4.89		
	➤ unsorted	0.60%, min BGN 9.78		
4	Withdrawal from the account over BGN 3 000 per day. Amounts below the range are free of charge.			
	➤ upon request*	0.60%, min BGN 4.89		
* 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. Withdrawn amounts up to BNG 3 000, EUR/USD 2 000 are charged as withdrawal with request.				
	➤ without request (upon the Bank's consent)	0.70%, min BGN 9.78		

In section 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 Purchase and Sale of Foreign Currency are applied.				
old	1	For every depositing - on the total amount		
		<input checked="" type="checkbox"/> Depositing of sorted banknotes	0.50%, min BGN 9.78	0.50%, min EUR/USD 5
		<input checked="" type="checkbox"/> Depositing of unsorted banknotes	0.7%, min BGN 19.56	0.7%, min EUR/USD 10
	B. Cash withdrawal from account*:		BGN	FOREIGN CURRENCY
** For withdrawal in currency other than the currency of the account, the relevant fees as per section Purchase and Sale of Foreign Currency are applied.				
old	1	For every withdrawal - on the total amount		
		<input checked="" type="checkbox"/> Withdrawal with request	0.8%, min BGN 9.78	0.7%, min EUR/USD 5
	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– two working days in advance.			
		<input checked="" type="checkbox"/> Withdrawal without request (upon the Bank's consent)**	0.8%, min BGN 9.78	0.7%, min EUR/USD 10
	<input checked="" type="checkbox"/> requested but not withdrawn amount***	0.6%, min BGN 10	0.6%, min EUR/USD 10	
** Withdrawn amounts up to BNG 3 000, EUR/USD 2 000 are charged as withdrawal with request *** The fee is calculated as a percentage of the non-withdrawn amount.				
		C. Other Cash Services	BGN	FOREIGN CURRENCY
old	11	Cash deposit from third parties on accounts within the Bank (due from the depositor):		
		➤ Cash depositing by legal entities to an account of State or Local budgets, Courts, Notaries, Customs, etc.	0.15% , min BGN 1.50 max BGN 500	-
		➤ Cash depositing by legal entities to an account of another legal entity	0.20%, min BGN 2.50	0.20%, min BGN 5
	➤ Cash depositing by legal entities to an account of an individual client	0.20%, min BGN 2.50	0.20%, min BGN 5	

A. Depositing *:		BGN	FOREIGN CURRENCY
*For depositing in currency other than the currency of the account, the relevant fees as per section Purchase and Sale of Foreign Currency are applied.			
1	For every depositing - on the total amount		
	☑ Depositing of sorted banknotes	0.70%, min BGN 9.78	0.70%, min EUR/USD 5
	☑ Depositing of unsorted banknotes	0.80%, min BGN 19.56	0.80%, min EUR/USD 10
B. Cash withdrawal from account *:		BGN	FOREIGN CURRENCY
* For withdrawal in currency other than the currency of the account, the relevant fees as per section Purchase and Sale of Foreign Currency are applied.			
1	For every withdrawal - on the total amount		
	☑ Withdrawal with request	0.80%, min BGN 9.78	0.80%, min EUR/USD 5
	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– two working days in advance.		
	☑ Withdrawal without request (upon the Bank's consent)**	0.90%, min BGN 9.78	0.90%, min EUR/USD 10
	☑ requested but not withdrawn amount***	0.90%, min BGN 9.78	0.60%, min EUR/USD 10
** Withdrawn amounts up to BNG 3 000, EUR/USD 2 000 are charged as withdrawal with request *** The fee is calculated as a percentage of the non-withdrawn amount.			
C. Other Cash Services		BGN	FOREIGN CURRENCY
11	Cash deposit from third parties on accounts within the Bank (due from the depositor):		
	➤ Cash depositing by legal entities to an account of State or Local budgets, Courts, Notaries, Customs, etc.	0.80%, min BGN 9.78 max BGN 500	-
	➤ Cash depositing by legal entities to an account of another legal entity	0.80%, min BGN 9.78	0.80%, min EUR/USD 10
	➤ Cash depositing by legal entities to an account of an individual client	0.80%, min BGN 9.78	0.80%, min EUR/USD 10

In section IV. TRANSFERS/ PAYMENTS the following changes are made:

old	B. Outgoing transfers		
	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
	1.2	Interbank outgoing:	
		➤ multiple-transaction payment order to the state budget (via BISERA)	BGN 15
		➤ Многоредово платежно нареждане към бюджета (през RINGS)	BGN 48.89
	C.Others		BGN
3	Additional written correspondence on a payment order	BGN 19.56	EUR/USD 30
4	Stopping and return (upon the Bank's consent) of transfer already initiated upon client's order	BGN 5	EUR/USD 40
new	B. Outgoing transfers		
	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
	1.2	Interbank outgoing:	
		➤ multiple-transaction payment order to the state budget (via BISERA)	BGN 15
		➤ multiple-transaction payment order to the state budget (via RINGS)	BGN 48.89
	C.Others		ЛЕВА
3	Additional written correspondence on a payment order	BGN 24.45	EUR/USD 30
4	Stopping and return (upon the Bank's consent) of transfer already initiated upon client's order	BGN 24.45	EUR/USD 40

In section **VI. BANK CARDS** the following changes are made:

Remove the following products – Maestro в BGN/ EUR и Visa Electron в BGN/USD (Debit cards)

old	A. Debit cards		Debit Mastercard Business⁴ BGN/EUR/USD⁶ Visa Business² BGN⁵	
	24	Balance inquiry on ATM of the Bank	BGN 0.31	EUR 0.16
	25	Balance inquiry on ATM of another bank or E-pay	BGN 0.31	EUR 0.16
	B. Credit cards and Credit cards requested and issued before 26.05.2022		Mastercard Business/Visa Business BGN	
	10	Application fee:	BGN 101.70	
	12	Card usage fee:		
		➤ for cash withdrawal at POS at cash desk in the Bank	BGN 1.96 + 2% of the transaction amount	
14	Fee for PIN re-issuance upon customer's request	BGN 11.73		
new	A. Debit cards		Debit Mastercard Business⁴ BGN/EUR/USD⁶ Visa Business² BGN⁵	
	24	Balance inquiry on ATM of the Bank	BGN 0.78	EUR 0.40
	25	Balance inquiry on ATM of another bank or E-pay	BGN 1.96	EUR 1.00
	B. Credit cards and Credit cards requested and issued before 26.05.2022		Mastercard Business/Visa Business BGN	
	10	Application fee:	Free of charge	
	12	Card usage fee:		
		➤ for cash withdrawal at POS at cash desk in the Bank	BGN 5.87 + 2% of the transaction amount	
14	Fee for PIN re-issuance upon customer's request	BGN 19.56		

In section **VII. SELF-SERVICE TERMINAL DEVICES (DIGITAL ZONES FOR EXPRESS BANKING)**

new	6	Payment limits per client in BGN equivalence (24 hours)		
	6.1	Cash depositing in account	BGN 7 500	
	6.2	Cash withdrawals from account	BGN 7 500	
	6.3	Intrabank transfers between own accounts	BGN 24 000	
	6.4	Intrabank transfers between different customers and/or Interbank transfer via Bisera	BGN 20 000	
	A. POS			
	2	Monthly fee for using a POS terminal		
2.1	POS terminal	upon agreement		
2.2	Virtual POS terminal	upon agreement		
2.3	Smart POS terminal	upon agreement		
old	6	Payment limits per client in BGN equivalence (24 hours)		
	6.1	Cash depositing in account	BGN 9 500	
	6.2	Cash withdrawals from account	BGN 9 500	
	6.3	Intrabank transfers between own accounts	BGN 20 000	
	6.4	Intrabank transfers between different customers and/or Interbank transfer via Bisera	BGN 20 000	
	B. POS			
	2	Monthly maintenance fee for using a POS terminal		
2.1	POS terminal	upon agreement		
2.2	Virtual POS terminal	upon agreement		
2.3	Smart POS terminal	upon agreement		

In section **VIII. E-BANKING / MOBILE BANKING** the following fees are added:

old	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
	2.2	Interbank outgoing:		
		➤	via BISERA	BGN 1.47
		➤	Instant Payment BLINK (up to BGN 30 000)	BGN 1.47
		➤	via RINGS	BGN 13.69
		➤	multiple-transaction payment order to the state budget*	BGN 4.89
		➤	via RINGS- multiple-transaction payment order to the state budget*	BGN 24.44
	3	Outgoing transfers in foreign currency:		
3.2	Interbank outgoing, ordinary value date:*			
	➤	credit transfer in EUR in EEA	BGN 1.47	
8	Utility payment, Tax payment - fee (per transaction)		BGN 0.25	
new	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
	2.2	Interbank outgoing:		
		➤	via BISERA	BGN 1.66
		➤	Instant Payment BLINK (up to BGN 30 000)	BGN 1.66
		➤	via RINGS	BGN 13.69
		➤	multiple-transaction payment order to the state budget*	BGN 4.89
		➤	via RINGS – multiple-transaction payment order to the state budget*	BGN 24.44
	3	Outgoing transfers in foreign currency:		
3.2	Interbank outgoing, ordinary value date:*			
	➤	credit transfer in EUR in EEA	BGN 1.66	
8	Utility payment, Tax payment and Code payment** - fee (per transaction)		BGN 0.29	
	**Code payments are available only through Mobile banking			

New section IX. MOBILE APPLICATION “Postbank m-Factoring”

1	Registration and maintenance	free of charge
2	Outgoing transfers in BGN:	
	• Within the Bank system:	
2.1	➤ Between accounts of two customers	BGN 0.59
3	Outgoing transfers in foreign currency:	
	• Within the Bank system:	
3.1	➤ Between accounts of two customers	EUR/USD 2

In section **XIV LOANS** the following fees are added:

old		
	Clients with annual sales of up to BGN 3 000 000 negotiate conditions for financing with the Bank Financial Centers.	
	Clients with annual sales of over BGN 3 000 000 negotiate conditions for financing with the Corporate Banking Division.	
	Clients with sales of up to BGN 3 000 000 for the last completed annual accounting period are treated as “small enterprises” (SBB) for the purpose of this tariff.	
	Clients with revenues from sales exceeding BGN 3 000 000 in the last completed annual accounting period shall be treated as corporate customers for the purpose of this Tariff.	
	In cases of related persons the limitation on size of sales includes borrower and related persons as a whole.	
new		
	Clients with annual sales of up to BGN 4 000 000 negotiate conditions for financing with the Bank Financial Centers.	
	Clients with annual sales of over BGN 4 000 000 negotiate conditions for financing with the Corporate Banking Division.	
	Clients with sales of up to BGN 4 000 000 for the last completed annual accounting period are treated as “small enterprises” (SBB) for the purpose of this tariff.	
	Clients with revenues from sales exceeding BGN 4 000 000 in the last completed annual accounting period shall be treated as corporate customers for the purpose of this Tariff.	
	In cases of related persons the limitation on size of sales includes borrower and related persons as a whole.	

In section **XVI OTHER FEES** the following fees are added:

new		
	15	Administration fee for bookmaker/ regional representative
		BGN 48.90