

In force as of 10.11.2020:

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

A	Current Accounts	BGN	FOREIGN CURRENCY
	2 Maintenance fee (per month):		
	▪ standard current account with issued debit card*	BGN 2.50	EUR1.30/USD 1.50
Old	* The fee applicable for current accounts with issued debit card opened in Piraeus Bank Bulgaria AD is amounting of BGN 1.20 or EUR/USD 0.65		
New	* The fee applicable for current accounts with issued debit card opened in Piraeus Bank Bulgaria AD is amounting of BGN 2.00 or EUR/USD 1.10		
	▪ standard current account without issued debit card*	BGN 4.00	EUR 2.10/USD 2.30
Old	* The fee applicable for current accounts without issued debit card opened in Piraeus Bank Bulgaria AD is amounting of BGN 2.00 or EUR/USD 1.00.		
New	* The fee applicable for current accounts without issued debit card is valid for accounts opened in Piraeus Bank Bulgaria AD.		
	▪ payroll current account*	BGN 2.00	EUR/USD 1.00
Old	* The monthly maintenance fee applicable for payroll current accounts opened in local or foreign currency in Piraeus Bank Bulgaria AD is amounting of BGN 1.20 or EUR/USD 0.65.		
New	* The monthly maintenance fee applicable for payroll current accounts opened in local or foreign currency is valid for payroll current accounts opened in Piraeus Bank Bulgaria AD.		

D	Saving Accounts	BGN	FOREIGN
	2 Maintenance fee:		
	▪ standard saving accounts (monthly)*	BGN 2.50	EUR 1.30/USD 1.50
Old	* 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 Piraeus Bank Bulgaria AD is amounting of BGN 1.20 or EUR/USD 0.65. The monthly maintenance fee for Accounts for deposits opened in Piraeus Bank Bulgaria AD acquired by Eurobank Bulgaria AD is free of		
New	* 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 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 Piraeus Bank Bulgaria AD acquired by Eurobank Bulgaria AD is free of		

In section V. **CASH OPERATIONS** the following changes are made:

A	Current Accounts	BGN	FOREIGN
	2 Cash withdrawal per day		
Old	▪ Up to 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction	0.40% min. BGN 4.00 over the total amount	0.40% min EUR/USD 3.00 over the total amount
	▪ Above 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction:		
	□ upon request *	min. BGN 7.00 0.50% over the total amount	0.60% min EUR/USD 8.00 over the total amount
New	▪ Up to 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction	0.45% min. BGN 4.00 over the total amount	0.40% min EUR/USD 3.00 over the total amount
	▪ Above 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction:		
	□ upon request *	min. BGN 7.00 0.55% over the total amount	0.60% min EUR/USD 8.00 over the total amount

D Saving Accounts		BGN	FOREIGN
2	Cash withdrawal per day *		
Old	* The fee is not collected from Prestige saving account for two cash withdrawals per month starting from the opening date of the account. In order the fee to be not collected a request must be submitted regardless the amount.		
	▪ Up to 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction	0.40% min. BGN 4.00 over the total amount	0.40% min EUR/USD 3.00 over the total amount
	** The fee is not collected from any of the Mega type saving accounts for one cash withdrawal (the first initiated withdrawal) up to 2 000 BGN, 1 000 EUR/USD per month starting from the opening date of the account.		
	▪ Above 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction:		
	□ upon request ***	0.50% min. BGN 7.00 over the total amount	0.60% min EUR/USD 8.00 over the total amount
New	* The fee is not collected from Prestige saving account for two cash withdrawals per month starting from the opening date of the account. In order the fee to be not collected a request must be submitted regardless the amount.		
	▪ Up to 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction	0.45% min. BGN 4.00 over the total amount	0.40% min EUR/USD 3.00 over the total amount
	** The fee is not collected from any of the Mega type saving accounts for one cash withdrawal (the first initiated withdrawal) up to 2 000 BGN, 1 000 EUR/USD per month starting from the opening date of the account.		
	▪ Above 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction:		
	□ upon request ***	0.55% min. BGN 7.00 over the total amount	0.60% min EUR/USD 8.00 over the total amount

E Term Deposit Accounts		BGN	FOREIGN
2	Withdrawal from a term deposit:		
Old	▪ On a maturity date or in case the maturity date is a non-working day, on the first following working day * (for amounts above 2 000 BGN, 1 000 EUR/USD/CHF/GBP a written order is requested)**	free of charge	free of charge
	* Regardless of the account from which the amount is withdrawn		
	▪ Not on maturity date up to 2 000 BGN, BGN, 1 000 EUR/USD/CHF/GBP on each transaction	0.40% min. BGN 4.00 over the total amount	0.40% min EUR/USD 3.00 over the total amount
	▪ Not on maturity date above 2 000 BGN, 1000 EUR/USD/CHF/GBP on each transaction:		
	□ upon request **	0.50% min. BGN 7.00 over the total amount	0.60% min EUR/USD 8.00 over the total amount
New	▪ On a maturity date or in case the maturity date is a non-working day, on the first following working day * (for amounts above 2 000 BGN, 1 000 EUR/USD/CHF/GBP a written order is requested)**	free of charge	free of charge
	* Regardless of the account from which the amount is withdrawn		
	▪ Not on maturity date up to 2 000 BGN, BGN, 1 000 EUR/USD/CHF/GBP on each transaction	0.45% min. BGN 4.00 over the total amount	0.40% min EUR/USD 3.00 over the total amount
	▪ Not on maturity date above 2 000 BGN, 1000 EUR/USD/CHF/GBP on each transaction:		
	□ upon request **	0.55% min. BGN 7.00 over the total amount	0.60% min EUR/USD 8.00 over the total amount

F Electronic money accounts		BGN	FOREIGN
2	Cash withdrawal per day (Redemption of electronic money)		
Old	▪ Up to 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction	0.40% min. BGN 4.00 over the total amount	0.40% min EUR/USD 3.00 over the total amount
	▪ Above 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction:		
	□ upon request *	0.50% min. BGN 7.00 over the total amount	0.60% min EUR/USD 8.00 over the total amount
New	▪ Up to 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction	0.45% min. BGN 4.00 over the total amount	0.40% min EUR/USD 3.00 over the total amount
	▪ Above 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction:		
	□ upon request *	min. BGN 7.00 0.55% over the total amount	0.60% min EUR/USD 8.00 over the total amount

H	Current Accounts servicing consumer and mortgage loan		BGN	FOREIGN CURRENCY
	2	Cash withdrawal per day		
Old	<ul style="list-style-type: none"> ▪ Up to 2 000 BGN, 1 000 EUR on each transaction 	0.40%	min BGN 4.00 over the total amount	0.40% min EUR 3.00 over the total amount
	<ul style="list-style-type: none"> ▪ Above 2 000 BGN, 1 000 EUR on each transaction: <ul style="list-style-type: none"> □ upon request ** 	0.50%	min. BGN 7.00 over the total amount	0.60% min EUR 8.00 over the total amount
New	<ul style="list-style-type: none"> ▪ Up to 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction 	0.45%	min. BGN 4.00 over the total amount	0.40% min EUR/USD 3.00 over the total amount
	<ul style="list-style-type: none"> ▪ Above 2 000 BGN, 1 000 EUR/USD/CHF/GBP on each transaction: <ul style="list-style-type: none"> □ upon request * 	0.55%	min. BGN 7.00 over the total amount	0.60% min EUR/USD 8.00 over the total amount

I	Other Cash Services		BGN	FOREIGN
	11	Cash deposit from third parties (paid from the depositor):		
Old	<ul style="list-style-type: none"> ▪ In favor of clients who are registered as individuals in the system of the Bank ** 	0.30%	min BGN 3.00	0.30% min EUR 3.00
	** The fee is not applied in case of depositing on Child Savings accounts, Prestige saving account, time deposits, Private Bailiffs and Lawyers current accounts, as well as current accounts opened for servicing of consumer loans repayments and mortgage loans repayments and Credit Cards instalments.			
New	<ul style="list-style-type: none"> ▪ In favor of clients who are registered as individuals in the system of the Bank ** 	0.40%	min BGN 4.00	0.30% min EUR 3.00
	** The fee is not applied in case of depositing on Child Savings accounts, Prestige saving account, time deposits, Private Bailiffs and Lawyers current accounts, as well as current accounts opened for servicing of consumer loans repayments and mortgage loans repayments and Credit Cards instalments.			