

FEES FOR PAYMENT ACCOUNT WITH BASIC FEATURES

Services on payment account	Fees
Opening of payment account	
▪ Opening of payment account at bank's office	0 BGN
▪ Opening of payment account at bank's office and issuing a debit card	0 BGN
Maintenance of payment account	
▪ Maintenance of payment account	0.98 BGN
▪ Maintenance of payment account with debit card	0 BGN
Closing of payment account	
▪ Closing of payment account, which is open less than 6 months of the closing date	1.99 BGN
▪ Closing of payment account, which is open before more than 6 months of the closing date	0 BGN
Cash deposits in payment account	
▪ Cash deposits in payment account at the bank's office	up to 4 600 BGN – no fee, over 4 600.01 BGN – 0.09% (min. 3.00 BGN, max. 195.00 BGN)
Cash withdrawals from payment account	
▪ At the bank's office up to 1 000 BGN	0.85 BGN; over 1000.01 BGN - 0.26% on the exceeding amount, min. 5 BGN
▪ With debit card from own ATM	0.20 BGN
▪ With debit card from another bank's ATM	0.79 BGN
▪ With debit card from another bank's ATM in the European Union	1.99 EUR + 1.3%
Payments by direct debit	
▪ To account with the same bank	0.59 BGN
▪ To account with another bank	1.69 BGN
Payment operations executed through payment card, including through Internet	
▪ Payment with debit card via own POS terminal	0 BGN
▪ Payment with debit card via another bank's POS terminal	0 BGN
▪ Payment with debit card via another bank's POS terminal in the European Union	0 BGN

Credit transfer in domestic currency	
▪ Paper-based payment to account with the same bank	0.79 BGN
▪ Payment via internet banking to account with the same bank	0.39 BGN
▪ Paper-based payment via BISERA to account with another bank	1.69 BGN
▪ BISERA payment via internet banking to account with another bank	0.89 BGN
▪ Paper-based payment to account of administrator of public receivables in the same bank	0.79 BGN
▪ Payment via internet banking to account of administrator of public receivables in the same bank	0.39 BGN
▪ Paper-based payment via BISERA to account of administrator of public receivables with another bank	1.69 BGN
▪ BISERA payment via internet banking to account of administrator of public receivables with another bank	0.89 BGN
Credit transfer in euro	
▪ Paper-based payment to account with the same bank	0.39 BGN
▪ Payment via internet banking to account with the same bank	0.19 BGN
▪ Paper-based payment with value date other than the value date being day the same date to a payment account with another bank	with a value date 1 business day up to 7 500 EUR - 14.99 EUR over 7 500.01 EUR - 17.99 EUR with a value date 2 business days 8.99 EUR
▪ Via internet banking with value date other than the value date being the day same date to a payment account with another bank	with a value date 1 business day up to 7 500 EUR - 11.99 EUR over 7 500.01 EUR - 14.99 EUR with a value date 2 business days 8.99 EUR
▪ Received credit transfer	no fee
Regular payments, including automatic fixed payments, including automatic transfers Push/Pull	
▪ At the bank's counters in domestic currency to payment account for basic operations in the same bank	0.79 BGN
▪ Via Internet banking/mobile banking in domestic currency to payment account for basic operations in the same bank	0.39 BGN
▪ At the bank's counters in domestic currency through BISERA to payment account for basic operations in another bank	1.59 BGN
▪ Via Internet banking/mobile banking in domestic currency through BISERA to payment account for basic operations in another bank	0.89 BGN

Annex No: 2 to the Tariff of TEXIM BANK AD - Fees for payment account for basic operations is integral to the Tariff of the Bank, shall take effect from 19 September 2016 by Decision of the Management Board of TEXIM BANK AD.

Annex No: 2 to the Tariff of TEXIM BANK AD – Fees for payment account for basic operations has been amended by Decision № 2 of the Management Board of TEXIM BANK AD made on 12 January 2017, effective as of 16 January 2017, Decision № 6 of the Management Board of TEXIM BANK AD made on 6 April 2017, effective as of 11 April 2017, Decision № 44 of the Management Board of TEXIM BANK AD made on 24 August 2017, effective as of 24 August 2017 and Decision № 50 of the Management Board of TEXIM BANK AD made on 21 September 2017, effective as of 25 September 2017.