

## FEES FOR PAYMENT ACCOUNT FOR BASIC OPERATIONS

Services on payment account	Fees
<b>Opening of payment account</b>	
▪ Opening of payment account at bank's office	2.99 BGN
▪ Opening of payment account at bank's office and issuing a debit card	2.14 BGN
<b>Maintenance of payment account</b>	
▪ Maintenance of payment account	3.72 BGN
▪ Maintenance of payment account with debit card	2.36 BGN
<b>Closing of payment account</b>	
▪ Closing of payment account, which is open less than 12 months of the closing date	0.00 BGN
<b>Cash deposits in payment account</b>	
▪ Cash deposits in payment account at the bank's office	up to 3 064 BGN – 1.19 BGN
<b>Cash withdrawals from payment account</b>	
▪ At the bank's office up to 1 000 BGN	2.99 BGN
▪ With debit card from own ATM	0.1 %, min. 0.28 BGN
▪ With debit card from another bank's ATM	0.15 %, min. 1.34 BGN
▪ With debit card from another bank's ATM in the European Union	0.15 %, min. 1.34 BGN
<b>Payments by direct debit</b>	
▪ To account with the same bank	0.59 BGN
▪ To account with another bank	3.90 BGN
<b>Payment operations executed through payment card, including through Internet</b>	
▪ 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

<b>Credit transfer in domestic currency</b>	
▪ Paper-based payment to account with the same bank	2.49 BGN
▪ Payment via internet banking to account with the same bank	0.45 BGN
▪ Paper-based payment via BISERA to account with another bank	4.89 BGN
▪ BISERA payment via internet banking to account with another bank	0.99 BGN
▪ Paper-based payment to account of administrator of public receivables in the same bank	0.89 BGN
▪ Payment via internet banking to account of administrator of public receivables in the same bank	0.49 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
<b>Credit transfer in euro</b>	
▪ Paper-based payment to account with the same bank	0.39 EUR
▪ Payment via internet banking to account with the same bank	0.19 EUR
▪ Paper-based payment with value date other than the value date being 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 EUR 7 500.01 - EUR 17.99, with a value date 2 business days 8.99 EUR
▪ Via internet banking with value date other than the value date being the 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 EUR 7 500.01 - EUR 14.99, with a value date 2 business days 8.99 EUR
▪ Received credit transfer	no fee
<b>Regular payments, including automatic fixed payments, including automatic transfers Push/Pull</b>	
▪ At the bank's counters in domestic currency to payment account for basic operations in the same bank	1.67 BGN
▪ Via Internet banking/mobile banking in domestic currency to payment account for basic operations in the same bank	0.49 BGN
▪ At the bank's counters in domestic currency through BISERA to payment account for basic operations in another bank	3.16 BGN
▪ Via Internet banking/mobile banking in domestic currency through BISERA to payment account for basic operations in another bank	0.99 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 16.01.2017;
- Decision № 6 of the Management Board of TEXIM BANK AD made on 6 April 2017, effective as of 11.04.2017;
- Decision № 44 of the Management Board of TEXIM BANK AD made on 24 August 2017, effective as of 24.08.2017;
- Decision № 33 of the Management Board of TEXIM BANK AD made on 20 June 2019, effective as of 20.08.2019;
- Decision № 58 of the Management Board of TEXIM BANK AD made on 05 December 2019, effective as of 06.12.2019;
- Decision № 32 of the Management Board of TEXIM BANK AD made on 28 May 2020, effective as of 29.05.2020;
- Decision № 14 of the Management Board of TEXIM BANK AD made on 01 March 2021, effective as of 02.05.2021;
- Decision № 30 of the Management Board of TEXIM BANK AD made on 16 June 2022, effective as of 18.06.2022;
- Decision № 29 of the Management Board of TEXIM BANK AD made on 17 May 2023, effective as of 22.05.2023;
- Decision № 29 of the Management Board of TEXIM BANK AD made on 17 May 2023, effective as of 18.07.2023.

