

**Appendix 3 to the Tariff of TEXIM BANK AD for Individuals
effective as of 18.08.2025**

FEES FOR PAYMENT ACCOUNTS WITH BASIC FEATURES

| CURRENCY | BGN | EUR / FOREIGN CURRENCY |
|---|-------------------------------|-------------------------------|
| Service related to the current account | Fee | |
| Opening of a current account | | |
| ▪ Opening of a current account in an office of the Bank | BGN 4.64 | EUR 2.37 |
| ▪ Opening of a current account in an office of the Bank with the issuance of a debit card linked to the account | BGN 3.48 | EUR 1.78 |
| Servicing of a current account | | |
| ▪ Servicing of a current account in an office of the Bank | BGN 0.00 | EUR 0.00 |
| ▪ Servicing of a current account in an office of the Bank with the issuance of a debit card linked to the account | BGN 0.00 | EUR 0.00 |
| Closing of a current account | | |
| ▪ Closing of a current account in an office, opened within 6 months prior to the closing date | BGN 2.48 | EUR 1.27 |
| Depositing funds into a current account | | |
| ▪ Depositing funds into a current account in an office of the Bank | up to BGN 3,009.00 – BGN 1.90 | up to EUR 1,538.48 – EUR 0.97 |
| Cash withdrawal from a current account | | |
| ▪ At a teller desk in an office of the Bank | BGN 0.00 | EUR 0.00 |
| ▪ With a debit card at an ATM serviced by the Bank | BGN 0.00 | EUR 0.00 |
| ▪ With a debit card at an ATM serviced by another bank | 0.15%, min. BGN 1.43 | 0.15%, min. EUR 0.73 |
| ▪ With a debit card at a POS terminal in an office of the Bank | BGN 0.00 | EUR 0.00 |
| Payment by direct debit | | |
| ▪ To an account with the same bank | BGN 0.00 | EUR 0.00 |
| ▪ To an account with another bank | BGN 0.00 | EUR 0.00 |
| Payment transactions executed using a payment card, including via the Internet | | |
| ▪ Payment with a debit card at a POS terminal serviced by the Bank | BGN 0.00 | EUR 0.00 |
| ▪ Payment with a debit card at a POS terminal serviced by another bank | BGN 0.00 | EUR 0.00 |
| Credit transfer in domestic currency | | |
| ▪ Paper-based transfer through to a payment account with the same payment service provider | BGN 0.00 | EUR 0.00 |
| ▪ By online banking to a payment account with the same payment service provider | BGN 0.00 | EUR 0.00 |
| ▪ Paper-based transfer via BISERA to a payment account with another bank | BGN 0.00 | EUR 0.00 |
| ▪ By online banking via BISERA to a payment account with another bank | BGN 0.00 | EUR 0.00 |
| ▪ Paper-based transfer to a budget payment account with the same bank | BGN 0.00 | EUR 0.00 |
| ▪ By online banking to a budget payment account with the same bank | BGN 0.00 | EUR 0.00 |
| ▪ Paper-based transfer via BISERA to a budget payment account with | BGN 0.00 | EUR 0.00 |

| | | |
|---|----------|----------|
| another bank | | |
| ▪ By on-line banking via BISERA to a budget payment account with another bank | BGN 0.00 | EUR 0.00 |
| Periodic transfers | | |
| ▪ Paper-based transfer in the domestic currency to a payment account with the same bank | BGN 0.00 | EUR 0.00 |
| ▪ By on-line banking in the domestic currency to a payment account with the same bank | BGN 0.00 | EUR 0.00 |
| ▪ Paper-based transfer in the domestic currency via BISERA to a payment account with another bank | BGN 0.00 | EUR 0.00 |
| ▪ By online banking in the domestic currency via BISERA to a payment account with another bank | BGN 0.00 | EUR 0.00 |

***A condition for opening a payment account with basic features is that the client should not be the holder of a payment account with basic features or the holder of more than one current account, unless that client has submitted or received a notice of termination thereof, declaring these circumstances in writing to the Bank.**

Appendix 2 constitutes an integral part of the Bank's Tariff, entered into force as of 19 September 2016 by decision of the Management Board of TEXIM BANK AD.

Appendix 2 to the Tariff of Texim Bank AD – Fees on Payment Accounts with Basic Features, has been amended by means of:

- Minutes No. 2 of 12 January 2017 of the Management Board of TEXIM BANK AD, effective as of 16 January 2017;
- Minutes No. 17 of 6 April 2017 of the Management Board of TEXIM BANK AD, effective as of 11 April 2017;
- Minutes No. 44 of 24 August 2017 of the Management Board of TEXIM BANK AD, effective as of 25 August 2017;
- Minutes No. 33 of 20 June 2019 of the Management Board of TEXIM BANK AD, effective as of 20 August 2019;
- Minutes No. 58 of 5 December 2019 of the Management Board of TEXIM BANK AD, effective as of 6 December 2019;
- Minutes No. 32 of 28 May 2020 of the Management Board of TEXIM BANK AD, effective as of 29 May 2020;
- Minutes No. 14 of 1 March 2021 of the Management Board of TEXIM BANK AD, effective as of 2 May 2021;
- Minutes No. 30 of 16 June 2022 of the Management Board of TEXIM BANK AD, effective as of 18 June 2022;
- Minutes No. 29 of 17 May 2023 of the Management Board of TEXIM BANK AD, effective as of 22 May 2023;
- Minutes No. 29 of 17 May 2023 of the Management Board of TEXIM BANK AD, effective as of 18 July 2023;
- Minutes No. 49 of 30 August 2023 of the Management Board of TEXIM BANK AD, effective as of 1 September 2023;
- Minutes No. 3 of 10 January 2024 of the Management Board of TEXIM BANK AD, effective as of 10 January 2024;
- Minutes No. 20 of 27 March 2024 of the Management Board of TEXIM BANK AD, effective as of 28 March 2024;
- Minutes No. 32 of 18 June 2025 of the Management Board of TEXIM BANK AD, effective as of 18 August 2025.