Investment services Tariff for private individuals and legal entities

In effect as of 01.06.2026 г.

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GENERAL TERMS AND CONDITIONS

1. The present tariff chart postulates the commissions, fees and other expenses regulated by "Texim Bank" AD, provided there aren't any explicitly agreed upon between the Bank and its clients or counterparties in relation to particular transactions.
2. Bank commissions, fees, and other expenses shall be determined in EUR. Any additional and extraordinary expenses incurred in another currency shall be converted and withheld in EUR based on the current exchange rate of Texim Bank AD as of the time of withholding.
3. As of the date of introduction of the euro in the Republic of Bulgaria, due fees and commissions shall be collected solely in the amounts specified in EUR, whereas as of the same date, the specified fee and commission amounts in BGN shall be deemed solely for the purposes of dual pricing within the meaning of the Law on the Introduction of the Euro in the Republic of Bulgaria

Section I: DEALS AND TRANSACTIONS WITH FINANCIAL INSTRUMENTS TRADED IN BULGARIA

	PRIVATE INDIVIDUALS		LEGAL ENTITIES	
	EUR FOREIGN CURRENCY	BGN	EUR FOREIGN CURRENCY	BGN
Art. 1. GOVERNMENT BONDS REGISTERED IN BULGARIA				
p.1. Opening a government bonds account in the sub-register at Texim Bank AD	tax-free	tax-free	tax-free	tax-free
p.2. Fee on processing a deal order with government bonds registered in Bulgaria*	EUR 2.60	BGN 5.09	EUR 5.20	BGN 10.17
p.3. Commission* on deals with government bonds on a regulated market and a multilateral trading facility (MTF) registered in Bulgaria - on the value of the deal				
p.3.1. up to EUR 250 000 inclusive	0.1%, min. EUR 10.30	0.1%, min. BGN 20.15	0.1 %, min. EUR 15.40	0.1%, min. BGN 30.12
p.3.2. more than EUR 250 000	0.05%	0.05%	0.05%	0.05%
p. 4. Commission* for OTC (over-the-counter) transactions with government bonds	negotiable	negotiable	negotiable	negotiable
p.5. Deal order cancellation	tax-free	tax-free	tax-free	tax-free
p.6. Transfer of government bonds registered in Bulgaria				
p.6.1. from the sub-register at Texim Bank AD to the sub-register at another depository	EUR 5.20	BGN 10.17	EUR 7.70	BGN 15.06
т.6.2. . from the sub-register at another depository to the sub-register at Texim Bank AD	EUR 5.20	BGN 10.17	EUR 7.70	BGN 15.06
p.7. Certificate issuance for ownership of government bonds	tax-free	tax-free	tax-free	tax-free
p.8. Duplicate issuance of a certificate for ownership of government bonds (VAT included))	EUR 6.00	BGN 11.73	EUR 6.00	BGN 11.73
p.9. Corporate event notification* (VAT included)	tax-free	tax-free	tax-free	tax-free
p.10. Execution of instructions on corporate events (VAT included)	negotiable	negotiable	negotiable	negotiable
p.11. Payment of government bonds with maturity date occurred – at nominal value	0.03%	0.03%	0.03%	0.03%
p.12. Statement on the government bonds held at the Bank, beyond the regular reports under the FIMA (VAT included)	EUR 18.50	BGN 36.18	EUR 24.60	BGN 48.11
p.13. Government bonds custody fee (VAT included), calculated under methodology*	0.065%, min. EUR 2.60	0.065%, min. BGN 5.09	0.065%, min. EUR 5.20	0.065%, min. BGN 10.17
p.14. Investor Compensation Fund fee, calculated under methodology*				
p.14.1. Professional individuals and institutional clients	tax-free	tax-free	tax-free	tax-free
p.14.2. Non-professional clients	tax-free	tax-free	tax-free	tax-free

*** Remarks on Art. 1, Section I:**
1. The fee under point 2 shall be collected for each submitted order and before execution of the deal.
2. The commission under points 3 and 4 shall be applied to the total value of the executed deals within the same day for one submitted order. No commission shall be applied for deals with government bonds from/for the Bank's own portfolio.
3. The Bank does not apply notification fees under point 9 throughout the process of a corporate event, regardless of their number.
4. The custody fee under point 13 shall be calculated by applying the annual basis rate (in %) under Convention 30/360 to the average daily amount of the nominal value of the financial instruments for the maintenance period. The equivalent in BGN shall be calculated according to the Bulgarian Central Bank fixing rate for the last day of the reporting month. The custody fee shall be deducted monthly, by the end of the month following the reporting month..
5. In case of specific and extraordinary additional costs related to the client's financial instruments, the same are transferred and owed by the client proportionally and in actual amount.

	PRIVATE INDIVIDUALS		LEGAL ENTITIES	
	EUR FOREIGN CURRENCY	BGN	EUR FOREIGN CURRENCY	BGN
Art. 2. CORPORATE SECURITIES AND OTHER FINANCIAL INSTRUMENTS (FI) REGISTERED IN BULGARIA				
p.1. Opening a corporate securities account in the sub-register at Texim Bank AD	tax-free	tax-free	tax-free	tax-free
p.2. Fee on processing a deal order with corporate securities registered in Bulgaria*	EUR 2.60	BGN 5.09	EUR 5.20	BGN 10.17
p.3. Commission* on deals with stocks, rights on stocks, depository receipts on stocks, compensatory means of payment and units of mutual investment funds on a regulated market and a multilateral trading facility (MTF) - on the value of the deal.				
p.3.1. up to EUR 500 inclusive	1.20%, min. EUR 3.10	1.20%, min. BGN 6.06	1.20%, min. EUR 4.10	1.20%, min. BGN 8.02
p.3.2. from EUR 500 to EUR 5 000 inclusive	1.00%	1.00%	1.00%	1.00%
p.3.3. from EUR 5 000 to EUR 25 000 inclusive	0.80%	0.80%	0.80%	0.80%
p.3.4. from EUR 25 000 to EUR 50 000 inclusive	0.60%	0.60%	0.60%	0.60%
p.3.5. from EUR 50 000 to EUR 250 000 inclusive	0.40%	0.40%	0.40%	0.40%
p.3.6. more than EUR 250 000	negotiable	negotiable	negotiable	negotiable
p.4. Commission* on deals with corporate and municipal bonds on a regulated market and a multilateral trading facility (MTF)- on the value of the deal				
p.4.1. up to EUR 50 000 inclusive	0.25%, min. EUR 10.30	0.25%, min. BGN 20.15	0.25%, min. EUR 15.40	0.25%, min. BGN 30.12
p.4.2. more than EUR 50 000	0.15%	0.15%	0.15%	0.15%
p.5 Commission* for OTC (over-the-counter) transactions with stocks, rights on stocks, depository receipts on stocks, compensatory means of payment and units of mutual investment funds, corporate and municipal bonds - върху on the value of the deal	negotiable	negotiable	negotiable	negotiable
p.6. Commission* on deals with other securities - on the value of the deal	negotiable	negotiable	negotiable	negotiable
p.7. Commission* on the value of repo transactions	0.03%, min. EUR 20.50	0.03%, min. BGN 40.09	0.03%, min. EUR 20.50	0.03%, min. BGN 40.09
p.8. Deal order cancellation	tax-free	tax-free	tax-free	tax-free
p.9. Transfer of securities without ownership change*				
p.9.1. from the sub-register at Texim Bank AD to the sub-register at another depository	EUR 5.20	BGN 10.17	EUR 7.70	BGN 15.06
p.9.2. from the sub-register at another depository to the sub-register at Texim Bank AD	tax-free	tax-free	tax-free	tax-free
p.10. Depository receipt issuance by the Central Depository AD (VAT included))	EUR 6.00	BGN 11.73	EUR 9.00	BGN 17.60
p.11 Corporate event notification* (VAT included)	tax-free	tax-free	tax-free	tax-free
p.12. Execution of instructions on corporate events (VAT included)	negotiable	negotiable	negotiable	negotiable
p.13. Payment of dividends, interest and other relevant expenditures	tax-free	tax-free	tax-free	tax-free
p.14. Statement on the FIs held at the Bank, beyond the regular reports submitted under the FIMA (VAT included)	EUR 18.50	BGN 36.18	EUR 24.60	BGN 48.11
p.15. FI custody fee (VAT included), calculated under methodology*	0.065%, min. EUR 1.50	0.065%, min. BGN 2.93	0.065%, min. EUR 3.00	0.065%, min. BGN 5.87
p.16. Investor Compensation Fund fee, calculated under methodology*				
p.16.1. Professional individuals and institutional clients	tax-free	tax-free	tax-free	tax-free
p.16.2. Non-professional clients	tax-free	tax-free	tax-free	tax-free

*** Remarks on Art. 2, Section I:**

1. The fee under point 2 shall be collected for each submitted order and before execution of the deal.
2. The commission under p.3-p.7 shall be applied to the total value of the executed deals within the same day for one submitted order. No commission shall be applied for deals with FI from/for the Bank's own portfolio..
3. The commission under p. 6 shall apply to transactions in other securities on a regulated market, an MTF, and an over-the-counter (OTC) market.

4. In case of purchase or sale deals, as well as other transactions with FI between different counterparties, the Bank does not apply a transfer fee under p.9.
5. Under p. 11, The Bank does not apply notification fees throughout the process of a corporate event, regardless of their number.
6. The custody fee under point 15 shall be calculated by applying the annual basis rate (in %) under Convention 30/360 to the average daily amount of the financial instruments for the maintenance period, revalued under to the Bank's Client Assets' Evaluation Policy. The equivalent in BGN shall be calculated according to the Bulgarian Central Bank fixing rate for the last day of the reporting month. The custody fee shall be deducted monthly, by the end of the month following the reporting month.
7. In case of specific and extraordinary additional costs related to the client's financial instruments, the same are transferred and owed by the client proportionally and in actual amount.

Section II: DEALS AND TRANSACTIONS WITH FINANCIAL INSTRUMENTS TRADED ON THE INTERNATIONAL MARKETS

	PRIVATE INDIVIDUALS		LEGAL ENTITIES	
	EUR FOREIGN CURRENCY	BGN	EUR FOREIGN CURRENCY	BGN
Art. 1. GOVERNMENT BONDS REGISTERED OUTSIDE BULGARIA				
p.1. Opening a government bonds account in the sub-register at Texim Bank AD	tax-free	tax-free	tax-free	tax-free
p.2. Fee on processing a deal order with government bonds registered outside Bulgaria*	EUR 2.60	BGN 5.09	EUR 5.20	BGN 10.17
p.3. Commission* on deals on a regulated market and a multilateral trading facility (MTF) with government bonds registered outside Bulgaria - on the value of the deal				
p.3.1. equivalent - up to EUR 500 000 inclusive	0.50%, min. EUR 60.00	0.50%, min. BGN 117.35	0.50%, min. EUR 60.00	0.50%, min. BGN 117.35
p.3.2. equivalent – more than EUR 500 000	negotiable	negotiable	negotiable	negotiable
p.4. Commission* for OTC (over-the-counter) transactions with government bonds registered outside Bulgaria - on the value of the deal	negotiable	negotiable	negotiable	negotiable
p.5. Deal order cancellation	tax-free	tax-free	tax-free	tax-free
p.6. Transfer of government bonds registered outside Bulgaria	EUR 20.00	BGN 39.12	EUR 20.00	BGN 39.12
p.7. Corporate event notification* (VAT included)	tax-free	tax-free	tax-free	tax-free
p.8. Execution of instructions on corporate events (VAT included)	negotiable	negotiable	negotiable	negotiable
p.9. Payment of interest, principal and other relevant expenditures	EUR 30.00	BGN 58.67	EUR 30.00	BGN 58.67
p.10. Statement on the government bonds held at the Bank, beyond the regular reports under the FIMA (VAT included)	EUR 18.50	BGN 36.18	EUR 24.60	BGN 48.11
p.11. Government bonds custody fee (VAT included), calculated under methodology*	0.065%, min. EUR 2.60	0.065%, min. BGN 5.09	0.065%, min. EUR 5.20	0.065%, min. BGN 10.17
т.12. Investor Compensation Fund fee, calculated under methodology*				
p.12.1. Professional individuals and institutional clients	tax-free	tax-free	tax-free	tax-free
p.12.2. Non-professional clients	tax-free	tax-free	tax-free	tax-free

*** Remarks on Art. 1, Section II**:
1. The fee under point 2 shall be collected for each submitted order and before execution of the deal
2. The commission under points 3 and 4 shall be applied to the total value of the executed deals within the same day for one submitted order. No commission shall be applied for deals with government bonds from/for the Bank's own portfolio.
3. On the very day of deal settlement, the customer shall pay all additional expenses on the deal (extraordinary and additional expenses on the settlement, state taxes and other charges) at their real value.
4. Under p.7, The Bank does not apply notification fees throughout the process of a corporate event, regardless of their number.
5. The custody fee under point 11 shall be calculated by applying the annual basis rate (in %) under Convention 30/360 to the average daily amount of the nominal value of the financial instruments for the maintenance period. The equivalent in BGN shall be calculated according to the ECB fixing rate for the last day of the reporting month. The custody fee shall be deducted monthly, by the end of the month following the reporting month.
6. In case of specific and extraordinary additional costs related to the client's financial instruments, the same are transferred and owed by the client proportionally and in actual amount.

	PRIVATE INDIVIDUALS		LEGAL ENTITIES	
	EUR FOREIGN CURRENCY	BGN	EUR FOREIGN CURRENCY	BGN
Art. 2. CORPORATE SECURITIES AND OTHER FINANCIAL INSTRUMENTS (FI) REGISTERED OUTSIDE BULGARIA				
p.1. Opening a corporate securities account in the sub-register at Texim Bank AD	tax-free	tax-free	tax-free	tax-free
p.2. Fee on processing a deal order with corporate securities registered outside Bulgaria*	EUR 2.60	BGN 5.09	EUR 5.20	BGN 10.17
p.3. Commission* on stock deals on a regulated market and a multilateral trading facility (MTF), according to the market place - on the value of the deal				
p.3.1. world markets /Canada, Germany, Great Britain, Switzerland, USA/	0.45%, min. EUR 35.00	0.45%, min. BGN 68.45	0.45%, min. EUR 35.00	0.45%, min. BGN 68.45
p.3.2. other main markets /Australia, Austria, Belgium, Denmark, Finland, France, Ireland, Italy, Netherlands, Portugal, Spain, Sweden/	0.50%, min. EUR 35.00	0.50%, min. BGN 68.45	0.50%, min. EUR 35.00	0.50%, min. BGN 68.45
p.3.3. other markets /Cyprus, Greece, Hong Kong, Japan, New Zealand, Singapore, South Africa and other/	negotiable	negotiable	negotiable	negotiable
p.4. Commission* on bond deals on a regulated market and a multilateral trading facility (MTF), according to the market place - on the value of the deal				
p.4.1. world markets /Canada, Germany, Great Britain, Switzerland, USA/	0.45%, min. EUR 35.00	0.45%, min. BGN 68.45	0.45%, min. EUR 35.00	0.45%, min. BGN 68.45
p.4.2. other main markets /Australia, Austria, Belgium, Denmark, Finland, France, Ireland, Italy, Netherlands, Portugal, Spain, Sweden/	0.50%, min. EUR 35	0.50%, min. BGN 68.45	0.50%, min. EUR 35	0.50%, min. BGN 68.45
p.4.3. other markets /Cyprus, Greece, Hong Kong, Japan, New Zealand, Singapore, South Africa and other/	negotiable	negotiable	negotiable	negotiable
p.5. Commission* for OTC (over-the-counter) transactions with bonds- on the value of the deal	negotiable	negotiable	negotiable	negotiable
p.6. Commission* on deals with term financial instruments (futures and options)	negotiable	negotiable	negotiable	negotiable
p.7. Deal order cancellation	tax-free	tax-free	tax-free	tax-free
p.8. Transfer of stocks, according to the market place				
p.8.1. world markets /Canada, Germany, Great Britain, Switzerland, USA/	EUR 35.00	BGN 68.45	EUR 35.00	BGN 68.45
p.8.2. other main markets /Australia, Austria, Belgium, Denmark, Finland, France, Ireland, Italy, Netherlands, Portugal, Spain, Sweden/	EUR 50.00	BGN 97.79	EUR 50.00	BGN 97.79
p.8.3. other markets /Cyprus, Greece, Hong Kong, Japan, New Zealand, Singapore, South Africa and other/	negotiable	negotiable	negotiable	negotiable
p.9. Transfer of bonds, according to the market place				
p.9.1. world markets /Canada, Germany, Great Britain, Switzerland, USA/	EUR 35.00	BGN 68.45	EUR 35.00	BGN 68.45
p.9.2. other main markets /Australia, Austria, Belgium, Denmark, Finland, France, Ireland, Italy, Netherlands, Portugal, Spain, Sweden/	EUR 50.00	BGN 97.79	EUR 50.00	BGN 97.79
p.9.3. other markets /Cyprus, Greece, Hong Kong, Japan, New Zealand, Singapore, South Africa and other/	negotiable	negotiable	negotiable	negotiable
p.10. Corporate event notification* (VAT included)	tax-free	tax-free	tax-free	tax-free
p.11. Execution of instructions on corporate events (VAT included)	negotiable	negotiable	negotiable	negotiable
т.12. Payment of dividends, interest and other relevant expenditures	tax-free	tax-free	tax-free	tax-free
т.13. Statement on the FIs held at the Bank, beyond the regular reports submitted under the FIMA (VAT included)	EUR 18.50	BGN 36.18	EUR 24.60	BGN 48.11
т.14. FI custody fee (VAT included), according to the market place calculated under methodology*				
p.14.1. world markets /Canada, Germany, Great Britain, Switzerland, USA/	0.14%, min. EUR 2.60	0.14%, min. BGN 5.09	0.14%, min. EUR 5.20	0.14%, min. BGN 10.17
p.14.2. other main markets /Australia, Austria, Belgium, Denmark, Finland, France, Ireland, Italy, Netherlands, Portugal, Spain, Sweden/	0.16%, min. EUR 2.60	0.16%, min. BGN 5.09	0.16%, min. EUR 5.20	0.16%, min. BGN 10.17
p.14.3. other markets /Cyprus, Greece, Hong Kong, Japan, New Zealand, Singapore, South Africa and other/	% negotiable, min. EUR 2.60	% negotiable, min. BGN 5.09	% negotiable, min. EUR 5.20	% negotiable, min. BGN 10.17
p.15. Investor Compensation Fund fee, calculated under methodology*				
p.15.1. Professional individuals and institutional clients	tax-free	tax-free	tax-free	tax-free
p.15.2. Non-professional clients	tax-free	tax-free	tax-free	tax-free

*** Remarks on Art. 2, Section II:**

1. The fee under point 2 shall be collected for each submitted order and before execution of the deal.
2. The commission under p.3-p.6 shall be applied to the total value of the executed deals within the same day for one submitted order. No commission shall be applied for deals with FI from/for the Bank's own portfolio
3. The commission under p. 6 shall apply to transactions in other securities on a regulated market, an MTF, and an over-the-counter (OTC) market.
4. On the very day of deal settlement, the customer shall pay all additional expenses on the deal (extraordinary and additional expenses on the settlement, state taxes and other charges) at their real value..
5. Under p.10, The Bank does not apply notification fees throughout the process of a corporate event, regardless of their number.

6. The custody fee under point 13 shall be calculated by applying the annual basis rate (in %) under Convention 30/360 to the average daily amount of the financial instruments for the maintenance period, revalued under to the Bank's Client Assets' Evaluation Policy. The equivalent in EUR shall be calculated according to the ECB fixing rate for the last day of the reporting month. The custody fee shall be deducted monthly, by the end of the month following the reporting month.
7. In case of specific and extraordinary additional costs related to the client's financial instruments, the same are transferred and owed by the client proportionally and in actual amount.

Section III: REGISTRATION AGENCY

	PRIVATE INDIVIDUALS		LEGAL ENTITIES	
	EUR FOREIGN CURRENCY	BGN	EUR FOREIGN CURRENCY	BGN
Art. 1. Registration of pre-agreed contracts and transactions with financial instruments - commission on the value, for each party to the transaction				
p.1. up to EUR 250 000 inclusive	0.50%, мин EUR 13.00	0.50%, мин BGN 25.43	0.50%, мин EUR 13.00	0.50%, мин BGN 25.43
p.2. more than EUR 250 000	negotiable	negotiable	negotiable	negotiable
Art. 2. Donations registration*	EUR 36.00	BGN 70.41	EUR 36.00	BGN 70.41
Art. 3. Inheritance registration (VAT included)*	EUR 42.00	BGN 82.14		
Art. 4. Cancellation of inheritance procedure (VAT included)	EUR 12.00	BGN 23.47		
Art. 5. Personal data amendment	EUR 10.00	BGN 19.56	EUR 10.00	BGN 19.56
Art. 6. Duplicate issuance of a depository receipt (VAT included)	EUR 6.00	BGN 11.73	EUR 9.00	BGN 17.60
Art. 7. Portfolio statement on financial instruments (VAT included)	EUR 18.00	BGN 35.20	EUR 66.00	BGN 129.08

*** Remarks on Section III:**
1. The fee under Art. 2 shall be paid by the donor before the start of the donation procedure.
2. The fee under Art. 3 shall be paid before the start of the inheritance procedure and shall relate to the entire procedure, regardless of the number of heirs.

➢ ADDITIONAL CONDITIONS

1. Regarding fees, commissions and expenses with "VAT included", the fee shall include the due VAT, according to the VAT Act.
2. In addition to the fees and commissions specified in the Tariff, the client shall pay all actual costs such as post, telephone, telegraph, telex/SWIFT, fax, courier and any other expenses related to the execution of his orders, deals and transactions.
3. Any fees, commissions and costs in relation to investment services and activities not mentioned in this Tariff shall be specified by agreement between the customer and Texim Bank AD.

➢ FINAL CONDITIONS

1. This Tariff has been approved with a protocol of the Management Board №17/11.03.2021 and shall enter into force on 15.04.2021.
2. This Tariff has been amended with a protocol of the Management Board №42/24.06.2021 and shall enter into force on 28.07.2021.
3. This Tariff has been amended with a protocol of the Management Board №66/18.11.2021 and shall enter into force on 01.01.2022.
4. This Tariff has been amended with a protocol of the Management Board №67/25.11.2021 and shall enter into force on 01.01.2022.
5. This Tariff has been amended with a protocol of the Management Board №17/14.04.2022 and shall enter into force on 16.05.2022.
6. This Tariff has been amended with a protocol of the Management Board №61/22.12.2022 and shall enter into force on 01.02.2023.
7. This Tariff has been amended with a protocol of the Management Board №32/18.06.2025 and shall enter into force on 01.08.2025г.
8. This Tariff has been amended with a protocol of the Management Board №21/22.04.2026 and shall enter into force on 01.06.2026г.