

**Appendix 2 to the Tariff of TEXIM BANK AD for Individuals
effective as of 12.08.2026**

FEES FOR PAYMENT ACCOUNTS WITH BASIC FEATURES

CURRENCY	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	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	EUR 1.78
Servicing of a current account	
▪ Servicing of a current account in an office of the Bank	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	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	EUR 1.27
Depositing funds into a current account	
▪ Depositing funds into a current account in an office of the Bank	Up to EUR 1 596.00 – EUR 0.92
Cash withdrawal from a current account	
▪ At a teller desk in an office of the Bank	EUR 0.00
▪ With a debit card at an ATM serviced by the Bank	EUR 0.00
▪ With a debit card at an ATM serviced by another bank	0.15 %, min. EUR 0.73
▪ With a debit card at a POS terminal in an office of the Bank	EUR 0.00
Payment by direct debit	
▪ To an account with the same bank	EUR 0.00
▪ To an account with another bank	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	EUR 0.00
▪ Payment with a debit card at a POS terminal serviced by another bank	EUR 0.00
Credit transfer in domestic currency	
▪ Paper-based transfer through to a payment account with the same payment service provider	EUR 0.00
▪ By online banking to a payment account with the same payment service provider	EUR 0.00
▪ Paper-based transfer through to a payment account with another bank	EUR 0.00
▪ By on-line banking via transfer through to a payment account with another bank	EUR 0.00
Periodic transfers	
▪ Paper-based transfer in the domestic currency to a payment account with the same bank	EUR 0.00
▪ By on-line banking in the domestic currency to a payment account with the same bank	EUR 0.00
▪ Paper-based transfer in the domestic currency to a payment account with another bank	EUR 0.00
▪ By online banking in the domestic currency to a payment account with another bank	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.
- Minutes No. 71 of 17 December 2025 of the Management Board of TEXIM BANK AD, effective as of 01 January 2026.
- Minutes No. 32 of 26 May 2026 of the Management Board of TEXIM BANK AD, effective as of 01 June 2026
- Minutes No. 44 of 05 August 2026 of the Management Board of TEXIM BANK AD, effective as of 12 August 2026