



Name of the account provider: Texim Bank AD

Account name: Payment account

Date: 15 September 2026

The purpose of this document is to inform you about the fees for using basic services related to the payment account. With its help, you can compare these fees with the fees for other accounts.

Other fees may be applicable for using services related to the account, which may not be stated here. Comprehensive information is available in the Rate of Texim Bank AD for individuals.

A glossary of the terms used in this document is available free of charge.

Service	Fee	
Total services for the account		
Opening an account	At a bank office	EUR 2.60
	At a bank office in currency	No charge
Servicing of the account	Monthly (without a card)	EUR 2.30
	Monthly with a debit card	EUR 1.30
	Monthly with a credit card	No charge
Accounts where no payment operations have been performed for 12 (twelve) months and where the balances were kept under the interest bearing minimum set by the Bank:		EUR 5.12
Closing an account	The fee is payable only if the account is closed within six months of its opening	EUR 1.30
Payments (not including cards)		
Wire transfer in national currency		
Wire transfer in national currency to a payment account with the same payment service provider	on paper between the same client	EUR 1.10
	via online banking between the same client	No charge
	on paper between different clients	EUR 2.40
	via online banking between different clients	EUR 0.28
Wire transfer in national currency to a payment account with a different service provider	In paper form	EUR 3.10
	Via online banking	EUR 0.55
Wire transfer in national currency to a budget payment account with a different payment service provider	In paper form	EUR 3.10
	Via online banking	EUR 0.55
Payment of utilities		
Via the Mobile Banking system		
registration		No charge
payment		EUR 0.20
Via automatic payment by debit card		
registration		No charge
usage	annual fee	EUR 1.60

payment	No charge	
Wire transfer in foreign currency		
Credit transfer in foreign currency to a payment account with the same payment service provider	on paper between the same client	EUR 1.10
	via online banking between the same client	No charge
	on paper between different clients	EUR 2.40
	via online banking between different clients	EUR 0.28
Credit transfer in foreign currency to a payment account with another payment service provider	In paper form	
	With same-day value date	EUR 20.00
	With a value date of 1 business day	EUR 15.00
	With a value date of 2 business days	EUR 9.00
	Via online banking	
	With same-day value date	EUR 15.00
	With a value date of 1 business day	EUR 12.00
	With a value date of 2 business days	EUR 9.00
	Incoming credit transfer in EUR to a payment account with the same payment service provider	No charge
Incoming credit transfer in EUR from another payment service provider	No charge	
Incoming credit transfer from other banks within the EEA	No charge	
Incoming credit transfer from other banks outside the EEA	Up to EUR 200.00 (inclusive)	No charge
	Over EUR 200.00	EUR 3.00
Cards and cash in hand		
Servicing of a debit card in the national currency	No charge	
Withdrawal in cash on the territory of the country	Requested amounts:	
	Up to EUR 1,500.00 (inclusive)	EUR 1.50
	Over EUR 1,500.00 up to EUR 50,000.00 (inclusive)	0.45% min. EUR 2.60 - max. EUR 100.00 on the amount Over EUR1500.00
	Over EUR 50,000.00	By negotiation
	Unrequested amounts:	
	Up to EUR 1,500.00 (inclusive)	EUR 3.00
	Over EUR 1,500.00 up to EUR 5,000.00 (inclusive)	EUR 3.00 + 0.60% on the amount over EUR 1500.00
	Over EUR 5,000.00 up to EUR 50,000.00 (inclusive)	EUR 3.00 + 0.80% of the total amount
Cash withdrawal on the territory of the country with a debit Visa card	Over EUR 50,000.00	By negotiation
	at an ATM held by the bank	0.15%,min. EUR 0.16
	at an ATM held by another bank in the country	0.15%,min. EUR 0.75
	at a payment terminal held by the bank	EUR 1.60 + 0.70%
	at a payment terminal held by another bank	EUR 2.60 + 1.00%
	Cash withdrawal with a Visa debit card at an ATM abroad in EEA countries	0.15%, мин. EUR 0.75

Cash withdrawal with a Visa debit card at an ATM abroad in countries outside the EEA	EUR 2.60 +1.20%
Cash withdrawal with a Visa debit card at a POS terminal abroad in EEA countries	EUR 2.60 +1.00%
Cash withdrawal with a Visa debit card at a POS terminal abroad in countries outside the EEA.	EUR 3.10 +1.20%
Payment with a Visa debit card	Via a POS terminal in Bulgaria and abroad for payments related to gambling and lottery games, betting, and the purchase of chips. No charge 0.70%
Balance inquiry on a payment account via an ATM	For balance and the last 5 transactions at an ATM in Bulgaria EUR 0.25 For card balance at an ATM abroad EUR 0.51
Overdraft and related services	
For reviewing an application	No charge
For renewing the service	No charge
For a change in parameters	No charge
Service packages	Fees
not available	