TARIFF FOR FEES AND COMMISSIONS OF CIBANK JSC APPLICABLE TO LEGAL ENTITIES AND SOLE PROPRIETORS

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OFOTI	
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SECTION	IN AIV. I KANSI HUNAL AND FINAL PROVISIONS

urrent accounts		
urrent accounts		FUD 5 00
pening	BGN 10.00	EUR 5.00
an office of the Bank	BGN 10.00	EUR 5.00
a CIBANK online	BGN 5.00	EUR 2.50
inimum non-reducible balance on the account***	BGN 30.00	BGN 30.00
onthly maintenance fee	DOM 6 00	EUD 0.00
cl. account statements sent electronically (e-mail, portal)	BGN 6.00	EUR 3.00
cl. account statements received in the office of the Bank (Print in branch)	BGN 10.00	EUR 5.00
		EUR 6.00
	BGN 20.00	EUR 10.00
	DON 40.00	EUD 5 00
··· •		EUR 5.00
	BGN 30.00	BGN 30.00
	DOM 6 00	EUR 3.00
		EUR 5.00
		EUR 5.00 EUR 6.00
		EUR 0.00 EUR 10.00
	BGN 20.00	EUR 10.00
	DCN 100.00	EUD 50.00
		EUR 50.00 EUR 250.00
love Bow 100 000 of the equivalent in foreign currency	BGN 500.00	EUR 230.00
onthly maintenance fee	0.20% of the amount of the contract	0.10% of the amount of the
oping	no chorgo	no chorao
USing	no charge	no charge
	~	
	5	
	RGN 10.00	EUR 5.00
	BGN 10.00	EUR 3.00
	PCN 6 00	EUR 3.00
		EUR 5.00
		EUR 6.00
		EUR 10.00
	001420.00	201110.00
	BGN 10.00	EUR 5.00
		EUR 20.00
		EUR 10.00
	001120.00	201110.00
	BGN 10.00	
	00120.00	
orm denosits		
	no charge	no charge
	no onargo	no onargo
	no charge	no charge
		no charge
		BGN 2.00
		no charge
uoning	no charge	no charge
	A account statements sent by post Sing Irrent accounts with differentiated interest accrual* pering nimum non-reducible balance on the account*** onthly maintenance fee J. account statements sent electronically (e-mail, portal) A account statements received in the office of the Bank (Print in branch) J. account statements sent electronically (e-mail, portal) A account statements received in the office of the Bank (Print in branch) J. account statements sent by post osing to BGN 100 000 or the equivalent in foreign currency ove BGN 100 000 or the equivalent in foreign currency onthly maintenance fee bosing becial accounts	3. account statements sent by post BGN 12.00 BGN 20.00 minum non-reducible balance on the account*** minum non-reducible balance on the account*** BGN 30.00 minum non-reducible balance on the account*** BGN 30.00 minum non-reducible balance on the account*** BGN 30.00 BGN 10.00 BGN 10.00 anthy maintenance fee BGN 10.00 BGN 10.

A current account or current account with differentiated rate is closed in case the account holder does not provide the monthly fee for maintenance for three concecutive months. There is no opening, closing and monthly service fee for a current account servicing a revolving credit card with a grace period.
*** For escrow and DVP accounts for investment agents, the monthly fee for maintenance include a statement form the account by chosen from the customer channel and frequency, if something else is not agreed between the parties.
For review of documents for remote opening of current accounts of legal entities, clients of KBC / IBOS, the Bank collects one-off fee amounting to 100 BGN. Legal entities for which can be applied the principles of single pricing for services, fees and commissions paid for the used services, according to the tariff for single pricing for banks in Central Europe, KBC / resp. participants of IBOS.
***It is required to maintain a minimum non-reducible balance on current accounts in local currency and foreign exchange in the amount specified in the Tariff of the Bank. Upon closing of the account is paid in full the minimum non-reducible balance after deducting by the Bank the fees and commissions due.

CTION	II: CASH OPERATIONS	BGN	EUR/ USD
1	Cash deposits		
1.1.	Cash deposit to a current account account		
	made by the account holder or authorised person on account of a legal entity		
	up to BGN 5 000/ 2 500 currency units	no charge	no charge
	above BGN 5 000/ 2 500 currency units	0.20% of the amount	0.20% of the amount above 2 5
	,	above BGN 5 000	currency units, min. EUR 2
	made by a third (non-authorised) person on an account of a legal entity	DON 2.00	
	up to BGN 5 000/ 2 500 currency units	BGN 3.00	no charge 0.20% of the amount above 2 5
	above BGN 5 000/ 2 500 currency units	BGN 3.00 + 0.20%	currency units, min. EUR 2 + El
	•		1.00
	Cash deposit to a special account		
	made by the account holder or authorised person on account of a legal entity up to BGN 5 000/ 2 500 currency units	no charge	no charge
		0.20% of the amount	0.20% of the amount above 2 5
	above BGN 5 000/ 2 500 currency units	above BGN 5 000	currency units, min. EUR 2
	made by a third (non-authorised) person on an account of a legal entity		
	up to BGN 5 000/ 2 500 currency units	no charge	no charge
	above BGN 5 000/ 2 500 currency units	BGN 3.00 + 0.20%	0.20% of the amount above 2 s currency units, min. EUR 2 + E
	above boly 5 000/ 2 000 currency units	DON 3.00 + 0.2076	1.00
1.3.	Cash deposit to a term deposits	no charge	no charge
	Cash deposit in Bulgarian coins		
	up to BGN 100	no charge	
	above BGN 100 Cash deposit for payment of loans (monthly installments)	2.00% according to section II, item 1.1	according to section II, item 1.
	Cash deposit in currency different than the account currency	no charge	no charge
	Cash withdrawal*		
	Cash withdrawal from a current account or special account		
	up to 3 000 BGN/ 1 500 currency units	BGN 1.00	no charge
	above 3 000 BGN/ 1 500 currency units		
		0.50% of the amount above	0.55% of the amount above 1 5
	without submission of a 2-day prior notification	BGN 3 000, min. BGN 6	currency units, min. EUR 3
	upon submitting a 2-day prior notification	0.35% of the amount above	0.40% of the amount above 1 \$
		BGN 3 000, min. BGN 3	currency units, min. EUR 2.5
	Cash withdrawal from a current account with an issued bank card at a POS terminal	according to section IV	according to section IV
	Cash withdrawal from a current account with an issued bank card without using of the card for amounts up BGN 3 000/1 500 currency units	BGN 1.00	no charge
	for amounts above BGN 3 000 / 1 500 currency units	BON 1.00	no charge
0.2.			0.550/ 60
	without submission of a 2-day prior notification	0.50% of the amount above BGN 3 000, min. BGN 6	0.55% of the amount above 1 5 currency units , min. EUR 3
	upon submitting a 2-day prior notification	0.35% of the amount above BGN 3 000, min. BGN 3	0.40% of the amount above 1 s currency units, min. EUR 2.5
	Cash withdrawal from a term deposit on the maturity date or on the first working day, after the maturity date	Bolt 3 000, min. Bolt 3	currency units, min. EOIY 2.0
	(when the maturity date is a non-working day)**		
	For deposits opened by 05.04.2013 included		
	up to BGN 5 000/ 2 500 currency units	no charge	no charge
.4.2.	for amounts BGN 5 000/ 2 500 currency units	0.50% of the amount	0.50% of the amount above 2 5
	without submission of a 2-day prior notification	above BGN 5 000	currency units, min. EUR 5
	upon submitting a 2-day prior notification	no charge	no charge
	For deposits opened on or after 08.04.2013		
	up to BGN 3 000/1 500 currency units	no charge	no charge
	above BGN 3 000/1 500 currency units		
	without submission of a 2-day prior notification	0.50% of the amont above	0.50% of the amount above 1
		BGN 3 000	currency units, min EUR 3
	upon submitting a 2-day prior notification Cash withdrwal from a term deposit on a date before the maturity date (partial or in full)	no charge	no charge
	For deposits opened by 05.04.2013 included		
	up to BGN 5 000/ 2 500 currency units	no charge	no charge
	above BGN 5 000/ 2 500 currency units	no onargo	no onargo
	<u> </u>	0.50% of the amount above	0.50% of the amount above 2
	without submission of a 2-day prior notification	BGN 5 000	currency units, min. EUR 5
	upon submitting a 2-day prior notification	0.30% of the amount above	0.40% of the amount above 2
		BGN 5 000	currency units
	For deposits opened after 08.04.2013 up to BGN 3 000 BGN/1 500 currency units	no charge	no charge
	above BGN 3 000/1 500 currency units	no onargo	no ondrgo
	without submission of a 2-day prior notification	0.50% of the amount above	0.50% of the amount above 1
		BGN 3 000	currency units, min EUR 3
	upon submitting a 2-day prior notification	0.30% of the amount above	0.40% of the amount above 1
		BGN 3 000	currency units
	Cash withdrawal from loans up to BGN 3 000/1 500 currency units	BGN 1.00	no charge
	above BGN 3 000/1 500 currency units		no ondige
		0.50% of the amount above	0.55% on the amount above 1
	without submission of a 2-day prior notification	BGN 3 000, min. BGN 6	currency units, min. EUR 3
	upon submitting a 2-day prior notification	0.35% of the amount above	0.40% of the amount above 1 5
		BGN 3 000, min. BGN 3	currency units, min. EUR 2.
	Cash withdrawal in currency different than the account currency	no charge	no charge
.7.	Cash withdrawal in currency different than the account currency Pre-noticed, but not withdrawn amount	1.00% of the amount	1.00% of the amount
2.7. 2.8.	Pre-noticed, but not withdrawn amount	1.00% of the amount 3.00% of the amount, min. BGN 10	1.00% of the amount
.7. .8.		1.00% of the amount 3.00% of the amount, min. BGN 10	1.00% of the amount
2.7. 2.8. 2.9.	Pre-noticed, but not withdrawn amount		1.00% of the amount
2.7. 2.8. 2.9.	Pre-noticed, but not withdrawn amount Cash withdrawal with a card, issued by another Payment institution at a POS terminal		1.00% or the amount
2.7. 2.8. 2.9. 3 3.1.	Pre-noticed, but not withdrawn amount Cash withdrawal with a card, issued by another Payment institution at a POS terminal Other cash operations	3.00% of the amount, min. BGN 10	no charge

When the deposit amount is a combination of banknotes and coins, the Bank collects fees according to item 1.1, item 1.2, and to item 4. * The amount of the commission on cash transactions according to item 1 and item 2 is calculated on the total amount of the cash transactions within the working day for cash deposits to and cash withdrawals from each operation separately. On exceeding the daily cash deposity withdrawal limit, the Bank collects the due commissions. ** The applicable fees and commissions for withdrawal from deposit accounts on a maturity date, are also valid and for deposits with withdrawals of interim dates of the deposit. *** The Bank is executing purchase and sale of currency on the announced exchanged rates. Deviations from the rates is permitted only after agreement with Dep. "Markets and Liquidity"

	N III: PAYMENTS	BGN	EUR/ USD
1	Intrabank payments		
1.1.	Outgoing payments		
1.1.1.	Credit transfers		
1.1.1.1.	Transfers between accounts of the same holder		
	paper order	no charge	no charge
	electronic order	no charge	no charge
1.1.1.2.	Transfers between accounts of different holders		
	paper order	BGN 1.00	EUR 3.00
	electronic order	BGN 0.50	EUR 1.50
1.1.2.	Cash payments		
1.1.2.1.	On accounts of National Revenue Agency (social security contributions and tax liabilities of legal entities)		
	held within CIBANK		
	up to BGN 1 000	BGN 4.00	
	above BGN 1 000	BGN 4.00 + 1.00% of the amount	
		above BGN 1 000	
1.1.2.2.	On accounts of National Revenue Agency (social security contributions and tax liabilities of legal entities)		
	held within CIBANK, deposited in office of the Bank at premises of the NRA		
	up to BGN 1 000	BGN 4.00	
	above BGN 1 000	BGN 4.00 + 1.00% of the amount	
		above BGN 1 000	
1.1.2.3.	On budget account held within CIBANK by multiple payment order		
	up to BGN 1 000	BGN 4.00	
	above BGN 1 000	BGN 4.00 + 1.00% of the amount	
		above BGN 1 000	
1.1.2.4.	On accounts of other budget institutions (fines and penal provisions) held within CIBANK		
	up to BGN 1 000	BGN 4.00	
	above BGN 1 000	BGN 4.00 + 1.00% of the amount	
		above BGN 1 000	
1.1.2.5.	On account of TBI Credit JSC held within CIBANK (payment of installments on contracts)	BGN 4.00	
1.2.	Incoming payments	no charge	no charge
2	Interbank payments		
2.1.	Outgoing payments in national currency		
2.1.1.	Cash transfers		
2114	Through RISERA (up to RCN 100,000)	0.60% of the amount min PCN C	
z . i. i. i.	Through BISERA (up to BGN 100 000)	0.60% of the amount, min. BGN 6	
2112	Through RINGS (up to and/ above BGN 100 000)	0.70% min. BGN 15	
2.1.1.2.	•	0.7070 11111. DOIX 13	
2.1.1.3.	On account of National Revenue Agency held in another bank (social security contributions and tax liabilities	0.40% of the amount, min. BGN 6	
	of legal entities), deposited in office of the Bank, located at the premises of the NRA		
	On budget account held in another bank by multiple payment order	0.50%, min. BGN 10	
	Credit transfers		
Z. I.Z. I.	Through BISERA (up to BGN 100 000)	DON 2.00	
	paper order electronic order	BGN 2.00 BGN 1.00	
2122	Through RINGS (up to and/ above BGN 100 000)	BGIN 1.00	
2.1.2.2.		BGN 12.50	
	paper order		
2122	electronic order Multiple payment order from/ to the budget	BGN 8.00	
2.1.2.3.	paper order	BGN 4.50	
	electronic order	BGN 2.40	
		DUIN Z.4U	
212			
	Change in the original order (request by the originator)	BGN 5.00	
2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency		
2.2.	Change in the original order (request by the originator)		
2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days)		0.15% of the amount of the tra
2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency		min. EUR 15, max. EUR 2
2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order		min. EUR 15, max. EUR 2 0.10% of the amount of the tra
2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days)		min. EUR 15, max. EUR 2
2.2. 2.2.1.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order		min. EUR 15, max. EUR 2 0.10% of the amount of the tra
2.2. 2.2.1.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order TOM value date (next working day)		min. EUR 15, max. EUR 2 0.10% of the amount of the tra min. EUR 10, max. EUR 1
2.2. 2.2.1.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order		min. EUR 15, max. EUR 2 0.10% of the amount of the tra min. EUR 10, max. EUR 1 0.25% of the amount of the tra
2.2. 2.2.1.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order TOM value date (next working day)		min. EUR 15, max. EUR 2 0.10% of the amount of the tra min. EUR 10, max. EUR 1 0.25% of the amount of the tra min. EUR 25, max. EUR 2
2.2. 2.2.1.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order TOM value date (next working day) paper order		min. EUR 15, max. EUR 2 0.10% of the amount of the tra min. EUR 10, max. EUR 1 0.25% of the amount of the tra min. EUR 25, max. EUR 2 0.20% of the amount of the tra
2.2. 2.2.1.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order TOM value date (next working day)		min. EUR 15, max. EUR 2 0.10% of the amount of the tra min. EUR 10, max. EUR 1 0.25% of the amount of the tra min. EUR 25, max. EUR 2
2.2. 2.2.1. 2.2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order TOM value date (next working day) paper order		min. EUR 15, max. EUR 2 0.10% of the amount of the tra min. EUR 10, max. EUR 1 0.25% of the amount of the tra min. EUR 25, max. EUR 2 0.20% of the amount of the tra
2.2. 2.2.1. 2.2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order TOM value date (next working day) paper order electronic order		min. EUR 15, max. EUR 2 0.10% of the amount of the tra- min. EUR 10, max. EUR 1 0.25% of the amount of the tra- min. EUR 25, max. EUR 2 0.20% of the amount of the tra- min. EUR 20, max. EUR 2
2.2. 2.2.1. 2.2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order TOM value date (next working day) paper order electronic order		min. EUR 15, max. EUR 2 0.10% of the amount of the tra min. EUR 10, max. EUR 1 0.25% of the amount of the tra min. EUR 25, max. EUR 2 0.20% of the amount of the tra min. EUR 20, max. EUR 2 0.30% of the amount of the tra
2.2. 2.2.1. 2.2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order TOM value date (next working day) paper order electronic order Value date - SAME DAY		min. EUR 15, max. EUR 2 0.10% of the amount of the tre min. EUR 10, max. EUR 1 0.25% of the amount of the tre min. EUR 25, max. EUR 2 0.20% of the amount of the tre min. EUR 20, max. EUR 2 0.30% of the amount of the tra min. EUR 30, max. EUR 3
2.2. 2.2.1. 2.2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order TOM value date (next working day) paper order electronic order Value date - SAME DAY paper order		min. EUR 15, max. EUR 2 0.10% of the amount of the tra min. EUR 10, max. EUR 1 0.25% of the amount of the tra min. EUR 25, max. EUR 2 0.20% of the amount of the tra min. EUR 20, max. EUR 2 0.30% of the amount of the tra min. EUR 30, max. EUR 3 0.25% of the amount of the tra
2.2. 2.2.1. 2.2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order TOM value date (next working day) paper order electronic order Value date - SAME DAY		min. EUR 15, max. EUR 2 0.10% of the amount of the tra min. EUR 10, max. EUR 1 0.25% of the amount of the tra min. EUR 25, max. EUR 2 0.20% of the amount of the tra min. EUR 20, max. EUR 2 0.30% of the amount of the tra min. EUR 30, max. EUR 3 0.25% of the amount of the tra
2.2. 2.2.1. 2.2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order TOM value date (next working day) paper order electronic order Value date - SAME DAY paper order		min. EUR 15, max. EUR 2 0.10% of the amount of the tra min. EUR 10, max. EUR 1 0.25% of the amount of the tra min. EUR 25, max. EUR 2 0.20% of the amount of the tra min. EUR 20, max. EUR 2 0.30% of the amount of the tra
2.2. 2.2.1. 2.2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order TOM value date (next working day) paper order electronic order Value date - SAME DAY paper order		min. EUR 15, max. EUR 2 0.10% of the amount of the tra min. EUR 10, max. EUR 1 0.25% of the amount of the tra min. EUR 25, max. EUR 2 0.20% of the amount of the tra min. EUR 20, max. EUR 2 0.30% of the amount of the tra min. EUR 30, max. EUR 3 0.25% of the amount of the tra
2.2. 2.2.1. 2.2.2.	Change in the original order (request by the originator) Outgoing payments in foreign currency SPOT value date (2 working days) paper order electronic order TOM value date (next working day) paper order electronic order Value date - SAME DAY paper order		min. EUR 15, max. EUR 2 0.10% of the amount of the tra min. EUR 10, max. EUR 1 0.25% of the amount of the tra min. EUR 25, max. EUR 2 0.20% of the amount of the tra min. EUR 20, max. EUR 2 0.30% of the amount of the tra min. EUR 30, max. EUR 3 0.25% of the amount of the tra

ECTIO	N III: PAYMENTS	BGN	EUR/ USD
			EUR 30.00 + commission of the
2.2.4.	Change in the original order (request by the originator)		correspondent banks (if any) + SWIFT
			EUR 40.00 + commission of the
2.2.5.	Cancelation of transfer by request of the originator		correspondent banks (if any) + SWIFT
			0.10% of the amount of the transfer
2.2.6.	Return transfers (not by the fault of the Bank)		min. EUR 10. max. EUR 200
			EUR 15.00 + commission of the
2.2.7.	Investigations to correspondent banks for uncorrect transfers		correspondent banks (if any) +
	• •		SWIFT
.2.8.	Provisional payments		according Section XI
29	SWIFT expenses		as per Section XIII - Other Services
.2.0.			t. 5, 5.1, of the present Tariff
2.3.	Incoming payments in national currency	no charge	
2.4.	Incoming payments in foreign currency		an abases
2.4.1.	up to EUR 100 or their equivalent in foreign currency		0.10% of the amount,
2.4.2.	above EUR 100 or their equivalent in foreign currency		min.EUR 10, max. EUR 200
2.4.3.	Return transfers (not by the fault of the Bank)		EUR 40.00 + SWIFT
3	Direct debit		
3.1.	Deposit of agreement	no charge	
3.2 . 3.2.1.	Initiation of direct debit orders		
).Z. I.	against accounts in the Bank paper order	BGN 1.00	
	electronic order	BGN 0.50	
3.2.2.			
	paper order	BGN 2.00	
	electronic order	BGN 1.00	
3.3.	Payments under direct debit orders		
3.3.1.		1.00 BGN	
3.3.2.	to accounts in other banks	2.00 BGN	
4	Standing orders		
4.1.	Registration		
	standing orders between accounts of the same holder	no charge	no charge
	standing orders between accounts of different holders	BGN 1.00	BGN 1.00
4.2.	Payments		
4.2.1.	Intrabank payments		
	transfer between accounts of the same holder transfer between accounts of different holders	no charge BGN 0.50	no charge EUR 1.50
4.2.2.	Interbank payments through BISERA	BGN 0.50	EUR 1.50
			BGN 1.00
4.4.	Cancellation/Failure of standing oredr because of lack of funds in the account	BGN 0.80	BGN 0.80
4.5.	Cancellation of registration	BGN 1.00	BGN 1.00
4.3. 4.4.	Changing/ adding registration Cancellation/Failure of standing oredr because of lack of funds in the account	BGN 1.00 BGN 0.80	

Note: For payment of salaries of employees to saving or current accounts by the employer, the fee is negotiable.

1. In execution of payment of dearing of control decound of your support, we reversing of control decound of the second of the ordering client's account; the Bank collects additional fees except this of item 2.2.in accordance to the tarriffs of the foreign banks.

The following value dates are applicable for transfers from/to payment accounts in BGN and foreign currency on the name of local and foreign individuals: 1) Credit to a payment account of CIBANK's customer - the value date on which the correspondent or settlement account of the Bank is credited with the amount of the transfer in BGN or foreign

2) Debit to a payment account of CIBANK's customer - the value date of debiting the correspondent or settlement account of the Bank with the amount of the transfer in BGN or foreign currency;
 3) The value date of an intrabank payment in BGN or foreign currency for the remitter and for the beneficiary is thesame working day when the payment transaction is effected.

The value date is considered as interest day. The date of account completion is considered as interest day for the next period. The value date for the account balance after completion is also the same day of completion. When closing interest accounts during the year, the day of closing is not considered as interest day.

TIC	DN IV: CARDS	BGN	EUR/ USD
1	International debit card Visa Business Electron with chip	a separate price list	Appendix 1
.1	International card with minimum account balance and/ or overdraft MasterCard Business with chip	a separate price list	Appendix 2.1
.2	International revolving credit card with a grace period MasterCard Business with chip	a separate price list	Appendix 2.2
3	Automatic payment of the utility bills with a bank card - "Electronic payment of utility bills"		
.1.	Registration for payment for a merchants (one for each subscribe number)	BGN 3.00	
.2.	Monthly fee maintenance	no charge	
.3.	Registration after the expiry of the validity of the card	BGN 3.00	
.4.	Data changing – GSM number, change of the service, a subscribe number	BGN 3.00	
	Tarriff of EPAY PLC operator for the service - "Electronic payment of utility bills"	Donto.ou	
.5.	SMS notice	BGN 0.10	
.6.	E-mail notification	BGN 0.05	
		DOITO.OO	
4	SMS Notice when there is a transaction with a bank card		
.1.	Registration of the card for the service	BGN 1.00	
.2.	Monthly fee maintenance	no charge	
.3.	Registration after the expiry of the validity of the card	BGN 1.00	
.4.	Data changing- GSM number, change of the service	BGN 1.00	
.5.	Fee for SMS notice for authorisation	BGN 0.15	
.6.	Fee for SMS notice for the balance of the bank card	no charge	
5	Fees for program "Priority Pass"		
.1.	Issuance of the card	no charge	
.2.	Annual fee for participating in Priority Pass	no charge	
.3.	Renewal of the card after the expiry date of the card	no charge	
.4.	Renewal of the card before the expiry date of the card	BGN 5.00	
.5.	Blocking the card Priority Pass	BGN 1.00	
.6.	Visit VIP office, participating in the program Priority Pass (per person)	Bon not	EUR 24.00
6	Fees for program "Priority Traveller"		
.1.	Issuance of the card "Priority Traveller"	no charge	
.2.	Annual fee for participating in Priority Traveller	no charge	
.3.	Renewal of the card after the expiry date of the card	no charge	
.4.	Renewal of the card before the expiry date of the card	BGN 5.00	
.5.	Blocking the card Priority Traveller	BGN 1.00	
7	Installation of POS terminal at merchant for acceptance of payments with cards		
.1.	Installing of the POS terminal	no charge	
.2.	Express installation (up to 3 working days for Sofia, up to 5 workin days for other locations)	BGN 100.00	
.3.	Monthly fee for maintaince of the POS terminal	no charge	
.4.	Fees and commissions per transaction	by negotiation	
.5.	Detailed monthly report for transactions by the type of the cards	BGN 10.00	

CTION V: INTERNET BANKING - CIBANK ONLINE	BGN	EUR/ USD
1 Registration of CIBANK ONLINE internet banking		
Registration of Charke overheimer banking Section 2015 Sectio	no charge	
2	· · · · · · · · · · · · · · · · · · ·	
Using TOKEN device, when CIBANK ONLINE is used with a bank package *	10.00 BGN	
.3. Using TOKEN device, when CIBANK ONLINE is used without a bank package *	25.00 BGN	
.4. With replaced TOKEN device due to damage or loss.	30.00 BGN	
narks:		
* The fees under items 1.2 and 1.3 are also due in case of replacement of a TOKEN device whether the second		
* The fees under items 1.2 and 1.3 are not due in case of registration of a new/additional user	in certain client's profile for the service if their TOKEN	device had already been registered
2 Monthly service fee	no charge	
3 TOKEN device		
1. Provide the TOKEN device at the moment of signing the contract	no charge	
2. Not returned TOKEN device at the moment of signing the contract	BGN 30.00	
.z. Not retained TOREN device at the moment of termination of the contract	BGIN 30.00	
4 Payments		
.1. Intrabank payments		
1.1. Credit trasfers		
transfers between accounts of the same holder	no charge	no charge
transfers between accounts of different holders	BGN 0.50	EUR 1.50
1.2. Direct debit	BGN 0.50	
.2. Interbank payments		
2.1. Outgoing payments in national currency		
1.1. Through BISERA (up to BGN 100 000)	BGN 1.00	
1.2. Through RINGS (up to and/ above BGN 100 000)	BGN 8.00	
1.3. Multiple payment order from/ to the budget	BGN 2.40	
2.2. Outgoing payments in foreign currency		
		0.10% of the amount of the transf
.2.1. SPOT value date (2 working days)		min. EUR 10, max. EUR 150
2.2. TOMusius data (acaturadias dau)		0.20% of the amount of the transf
.2.2. TOM value date (next working day)		min. EUR 20, max. EUR 200
2.3. Value date - SAME DAY		0.25% of the amount of the transfe
.Z.J. VAIUE UAIE - DAIVIE DAT		min. EUR 25, max. EUR 250

CTIO	N VI: PACKAGES	BGN	EUR/ USD
1	Package "Business Convinience"		
1.1.	Purchase	no charge	
1.2.	Monthly maintenance fee	BGN 7.00	
1.3.	Monthly maintenance fee for additional debit card	BGN 1.00	
1.4.	Termination	no charge	
2	Package "Business Convinience +"		
2.1.	Purchase	no charge	
2.2.	Monthly maintenance fee	BGN 15.00	
2.3.	Monthly maintenance fee for additional debit card	BGN 1.00	
2.4.	Termination	no charge	
3	Package program "CiLawyer"		
3.1.	Purchase	no charge	
3.2.	Monthly maintenance fee	BGN 9.00	
3.3.	Minimum balance for activation	BGN 20.00	
3.4.	Termination	BGN 10.00	
-			
4	Package program "CiNotary"		
4.1.	Purchase	no charge	
4.2.	Monthly maintenance fee	BGN 9.00	
4.3.	Minimum balance for activation	BGN 20.00	
4.4.	Termination	BGN 10.00	
5	Package program "CiPrivate Enforcement Agents"		
5.1.	Purchase	no charge	
5.2.	Monthly maintenance fee	BGN 15.00	
5.3.	Minimum balance for activation	BGN 10.00 BGN 20.00	
5.5.	Termination	BGN 20.00 BGN 20.00	

CTIO	N VIII: SECURITIES AND CUSTODY SERVICES	BGN	EUR/ USD
1 1.1.	Securities Opening of customer account for corporate securities	BGN 0.70	
1.1.	Issuance of depository receipts for corporate securities	BGN 0.70 BGN 0.50	
1.3.	Execution of transfer by customer order for corporate securities	BGN 0.30	
1.4.	Execution of transfer by customer order for corporate securities of non-public companies	BGN 10.00	
1.5.	Transfer of a customer account for corporate securities to another investment agent	BGN 10.00	
1.6.	Brokerage fee for executed customer order on the Bulgarian stock exchange		
	shares	3.00% of the value of the deal,	
		min. BGN 5	
.6.2.	government securities	0.05% of the value of the deal, min. BGN 5	
		0.10% of the value of the deal,	
.6.3.	corporate and municipal debt securities	min. BGN 5	
64	other securities	0.15% of the value of the deal,	
		min. BGN 5	
1.7.	Additional fee for executed customer order for deal on the Bulgarian stock exchange.	0.20% of the value of the deal	
1.8.	Registration of deals at Central Depository, agreed between customers of the Bank (each side is charged)	BGN 10.00	
1.9.	Trust management of funda	by pagatistics	
1.10.	Trust management of funds	by negotiation	
. 10.	Underwriting of corporate securities emmissions	by negotiation	
2	Government securities		
2.1.	Deals with government securities	0.04% of the period of the	
	For approved orders on the primary market	0.04% of the nominal value	
2.1.2.	For not approved orders on the primary market	BGN 6.00	
2.1.3.	For deals under Art.18 from Ordinance № 5 of the Bulgarian National Bank (transfer or purchase of government securities from private individuals or legal entities)	BGN 1.00	
2.1.4.	For deals under Art.20, Paragraph 1 from Ordinance № 5 of the Bulgarian National Bank (transfer of government securities from private individuals or legal entities to another primary dealer)	BGN 6.00	
2.1.5.	For deals under Art.20, Paragraph 2 from Ordinance № 5 of the Bulgarian National Bank (transfer of government securities from private individuals or legal entities from the register of the Bank, to a register of another primary dealer)	BGN 5.00	
2.1.6.	For deals under Art.20, Paragraph 3 from Ordinance № 5 of the Bulgarian National Bank(transfer of government securities owned by private individuals or legal entities to another person, whose register is at	BGN 5.00	
2.1.7.	another primary dealer) Deals with government securities, used for participation in privatization	BGN 10.00	
. 1.0.	For each deal of government securities, where a foreign investor in government securities participates	BGN 15.00	
.1.9.	Coupon and principal payments of government securities	0.02% of the nominal value or the	
1 10	loguance or replecement of earlificate	amount of the interest payment BGN 1.50	
1.10.	Issuance or replacement of certificate Issuance or replacement of certificate for target emissions of government securities	BGN 1.00	
2.2.	Deals with government securities, agreed with non- primary dealers of government securities	Bon 1.00	
	Register maintenance	BGN 50.00 monthly	
	For approved orders	0.04% of the nominal value	
.2.3.	For not approved orders	BGN 6.00	
	For deals under Art.14, Paragraph 6 from Ordinance № 5 of the Bulgarian National Bank(transfer and	DGN 0.00	
.2.4.	purchase of government securities from non- primary dealers of government securities)	BGN 7.00	
.2.5.	For deals under Art.14, Paragraph 7 from Ordinance № 5 of the Bulgarian National Bank (transfer of government securities from non- primary dealer to another primary one)	BGN 7.00	
.2.6.	For deals under Art.14, Paragraph 8 from Ordinance № 5 of the Bulgarian National Bank (transfer of government securities from non- primary dealer from the register of the bank, to a register of a primary dealer)	BGN 7.00	
.2.7.	For deals under Art.14, Paragraph 9 from Ordinance № 5 of the Bulgarian National Bank (transfer of government securities from non- primary dealer, to another non-primary dealer, whose register is at another primary dealer)	BGN 7.00	
.2.8.	For deals under Art.21, Paragraph 2 from Ordinance № 5 of the Bulgarian National Bank (deals with governmnet securities between non-primary dealer and private individuals or legal entities, with register in the bank)	BGN 2.00	
.2.9.	For deals under Art.21, Paragraph 3 from Ordinance № 5 of the Bulgarian National Bank (deals with governmet securities between non-primary dealer and private indviduals and legal entities, with register in the bank and another primary dealer)	BGN 7.00	
2 10	Coupon and principal payments of government securities	0.02% of the nominal value or the	
		amount of the interest payment	
2.3.	Establishment of pledge of governmnet securities under the Law for the pledges Record of the circumstances of pledges for the government securities under the Law for the pledge, is charged with state taxes according to the approved tariff of the Ministry Council		
3	Agent commissions for the purchase/sale of compensatory instruments against finance assets and for exchange of compensatory instruments with stocks.		
3.1.	Deals with compensatory instruments against financial assets.	0.50% of the nominal value, min. BGN 10	
		1.00% of the nominal value, min.	

ECTIO	ON VIII: SECURITIES AND CUSTODY SERVICES	BGN	EUR/ USD
4	Custody services		
4.1.	Opening an account for keeping securities		
	Government securities	BGN 10.00	
	Corporate securities	BGN 10.00	
4.2.	Keeping securities		
4.2.1.	Securities with fixed revenue- annual fee	min. BGN 50.00 monthly	
	nominal value in national currency from 0 to 500 000	0.20%	
	nominal value in national currency from 500 000 to 1 000 000	0.15%	
	nominal value in national currency from 1 000 000 to 5 000 000	0.10%	
	nominal value in national currency over 5 000 000	0.05%	
4.2.2.	Shares- annual fee	min. BGN 20.00 monthly	
	market value in national currency from 0 to 500 000	0.25%	
	market value in national currency from 500 000 to 1 000 000	0.20%	
	market value in national currency from 1 000 000 to 5 000 000	0.15%	
	market value in national currency over 5 000 000	0.10%	
4.3.	Statements for the balance on the account for keeping securities		
	regular monthly statement	no charge	
	statement different from the regular one	BGN 10.00	
4.4.	Transfers of securities		
	Government securities	BGN 10.00	
	Corporate securities	BGN 10.00	
4.5.	Other custody services		
	Notice for corporate acts (an occasion)	BGN 25.00	
	Collection of dividents and interest (an occasion)	BGN 50.00	
	Vote at the General Assemly	BGN 400.00	

Note: When there is an order for "purchase", if it is not agreed something else, the customer deposits 100 % from the price of each ordered stock and the amount of the dued commissions. Under "price of discretion of the bank" is meaned: limited from the customer, last stock quote, price "purchase" of CIBANK.

Image: Section of the solution	SECTION IX: VAULT	BGN	EUR/ USD
11. Betale debage to be (10 m) Exclusion 12. Betale debage to be (10 m) Exclusion 13. Betale debage to be (10 m) Exclusion 14. Betale debage to be (10 m) Exclusion 15. Betale debage to be (10 m) Exclusion 16. Betale debage to be (10 m) Exclusion 17. Betale debage to be (10 m) Exclusion 18. Betale debage to be (10 m) Exclusion 19. Betale debage to be (10 m) Exclusion 19. Betale debage to be (10 m) Exclusion 19. Betale debage to be (10 m) Exclusion 10. Betale debage to be (10 m) Exclusion 11. Betale debage to be (10 m) Exclusion 12. Betale debage to be (10 m) Exclusion 13. Betale debage to be (10 m) Exclusion 14. Betale debage to be (10 m) Exclusion 15. Betale debage to be (10 m) Exclusion 16. Betale debage to be (10 m) Exclusion 17. Betale debage to be (10 m) Exclusion 18. Betale debage to be (10 m) Exclusion 19. Betale debage to be (10 m) Exclusion 19. Betale debage to be (10 m) Exclusion 19. Betale debage to be (10 m)			
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min BOX 85 00 With Smooth BOX 80 0		BGN 115.00	
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order for 5 months 12 fmes order of for Rondhs 24 fmes 2 Value, for directed in the safe-deposed tox - unlimited (per visit) 24 fmes 1 Costdamage of one! two keyls of the team! all expenses for changing the lock 2 Notes, for direct for a safe-deposed tox (for each overdue day) BOH 1.00	contract for 1 month		
of the second	contract for 3 months	12 times	
22. Votes, not included in the contract for the self-deposit box - unimited (per visit) BCN 1:01 3. Lossidianage of one two keyls of the tenant all expanses for changing the lock 4. Relased signing new contract (or a sale-deposit box (for sach overdue day) BCN 1:00			
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Released signing new contract for a safe-deposit box (for each overdue day)	2.2. visits, not included in the contract for the safe-deposit box - unlimited (per visit)	BGN 1.50	
Released signing new contract for a safe-deposit box (for each overdue day)			
	3 Loss/damage of one/ two key/s of the tenant	all expenses for changing the lock	
	A Poloscol cigning now contract for a cafe densait her (for each avertus den)		
	4 Release/ signing new contract for a sale-deposit box (for each overdue day)	BGN 1.00	
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		ied in Tariff in case of the public vault at the relevant back	branch
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without continnation confirmed by other bank credit, min. EGN 100 credit, min. EGN 100 credit, min. EGN 150 credit	issing a letter of credit (per quarter or part of the quarter) 0.25% of the value of the letter of credit, min. BCN 100 0.25% of the value of the letter of credit, min. BCN 100 0.25% of the value of the letter of credit, min. BCN 100 0.40% of the value of the letter of credit, min. BCN 100 0.40% of the value of the letter of credit, min. BCN 100 0.40% of the value of the letter of coredit, min. BCN 100 0.40% of the value of the letter of coredit, min. BCN 100 0.40% of the value of the letter of coredit, min. BCN 100 0.40% of the value of the letter of coredit, min. BCN 100 EVR 30.00 EVR		N X: DOCUMENTARY LETTERS OF CREDIT	BGN	EUR/ USD
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2.9. Cancellation of letter of credit before the expiry of the date BGN 100.00 EUR 50.0 10. Advising of assignment of proceeds 0.15%, min. BGN 100 0.15%, min. EGN 100 11. Assignment of proceeds (for quarter or part of it) 0.25%, min. BGN 100 0.25%, min. EGN 100 12. Tracers BGN 60.00 EUR 30.0 3 Bank reimbursement EUR 15.0 31. Notification for issuing of reimbursement authorization EUR 15.0 32. Amendment of reimbursement authorization EUR 15.0	Cancellation of letter of credit before the expiry of the date BGN 100.00 EUR 50.00 Advising of assignment of proceeds 0.15%, min. BGN 100 0.15%, min. EUR 50 Assignment of proceeds (for quarter or part of it) 0.25%, min. BGN 100 0.25%, min. EUR 50 Tracers BGN 60.00 EUR 30.00 Bank reimbursement Notification for issuing of reimbursement authorization EUR 15.00 Amendment of reimbursement authorization EUR 15.00	.8.	Transfer of letter of credits, by request of the beneficiary, to appointed "second" beneficiary		
10. Advising of assignment of proceeds 0.15%, min. BGN 100 0.15%, min. E 11. Assignment of proceeds (for quarter or part of it) 0.25%, min. BGN 100 0.25%, min. E 12. Tracers BGN 60.00 EUR 30.0 3 Bank reimbursement EUR 15.0 3.1. Notification for issuing of reimbursement authorization EUR 15.0 3.2. Amendment of reimbursement authorization EUR 15.0	Advising of assignment of proceeds 0,15%, min. BGN 100 0.15%, min. EUR 50 Assignment of proceeds (for quarter or part of it) 0.25%, min. BGN 100 0.25%, min. EUR 50 Tracers BGN 60.00 EUR 30.00 Bank reimbursement Notification for issuing of reimbursement authorization EUR 15.00 Amendment of reimbursement authorization EUR 15.00				
11. Assignment of proceeds (for quarter or part of it) 0.25%, min. BGN 100 0.25%, min. E 12. Tracers BGN 60.00 EUR 30.0 3. Bank reimbursement EUR 15.0 3.1. Notification for issuing of reimbursement authorization EUR 15.0 3.2. Amendment of reimbursement authorization EUR 15.0	Assignment of proceeds (for quarter or part of it) 0.25%, min. BGN 100 max. BGN 500 0.25%, min. EUR 50 max. EUR 250 Tracers BGN 60.00 EUR 30.00 Bank reimbursement Notification for issuing of reimbursement authorization EUR 15.00 Amendment of reimbursement authorization EUR 15.00				
Assignment of proceeds (or quarter or part of it) max. BGN 500 max. EUR 3 12. Tracers BGN 60.00 EUR 30.00 3 Bank reimbursement EUR 15.0 3.1. Notification for issuing of reimbursement authorization EUR 15.0 3.2. Amendment of reimbursement authorization EUR 15.0	Assignment of proceeds (or quarter or part of it) max. BGN 500 max. EUR 250 Tracers BGN 60.00 EUR 30.00 Bank reimbursement Notification for issuing of reimbursement authorization EUR 15.00 Amendment of reimbursement authorization EUR 15.00				
Bank reimbursement EUR 30.0 31 Notification for issuing of reimbursement authorization 32. Amendment of reimbursement authorization	Tracers BGN 60.00 EUR 30.00 Bank reimbursement EUR 15.00 Notification for issuing of reimbursement authorization EUR 15.00 Amendment of reimbursement authorization EUR 15.00	.11.	Assignment of proceeds (for quarter or part of it)		
3 Bank reimbursement 3.1. Notification for issuing of reimbursement authorization 3.2. Amendment of reimbursement authorization	Bank reimbursement EUR 15.00 Notification for issuing of reimbursement authorization EUR 15.00 Amendment of reimbursement authorization EUR 15.00	.12.	Tracers		
3.1. Notification for issuing of reimbursement authorization EUR 15.0 3.2. Amendment of reimbursement authorization EUR 15.0	Notification for issuing of reimbursement authorization EUR 15.00 Amendment of reimbursement authorization EUR 15.00				
3.2. Amendment of reimbursement authorization EUR 15.0	Amendment of reimbursement authorization EUR 15.00				
5.3. Payment under reimbursement claim EUR 50.0	Payment under reimbursement claim EUR 50.00				
		.3.	Payment under reimbursement claim		EUR 50.00

CTIO	N XI: BANK GUARANTEES	BGN	EUR/ USD
1	Bank guarantees in national currency		
	a characterization of the second s	0.10% of the amount of the	
.1.	Analyzing the documentation for issuance of bank guarantee (only once, when the application for the	guarantee , but not more of the	
	guarantee is deposited)	equivalence in BGN of	
		EUR 3 000	
.2.	Issuing of bank guarantee at the moment of signing the contarct for the quarantee	BGN 50.00	
.3.	Avalizing of securities	BGN 15.00	
.4.	Monthly commission (no matter of the number of the days of performing within the current month)		
	when there is a guarantee of financial assets	from 0.30% to 0.50%	
	other guarantees	from 0.60% to 1.20%	
.5.	Amendments of the bank guarantee	BGN 25.00	
.6.	Pre-advicing of issuance of bank guarantees	BGN 30.00	
2	Bank guarantees (STANDBY letter of credits), issued by the Bank		0.400/
	Analyzing the documentation for issuance of bank guarantee (only once, when the application for the		0.10% of the amount of the
1.	quarantee is deposited)		guarantee , but not more from
	יייטטוווויץ כטווווואנאטורוטר זפגעמונכי טרטמוג guarantees ווטור כוסאיזיג (ווט ווזמנפר טר זופ זעוווטפר טר זופ עמאַ ט		EUR 3 000
2.	astermise within the auroat month		0.30%, min. EUR 50
.3.	Monthly commission for issuance of bank guarantees from another bank based on counter-guarantees of CIBANK		
	for the period between issuing of counter-guarantee and issuance of the guarantee in favour of beneficiary		0.05%, min. EUR 50
	for the period of issuance till the expiry of the validity, for a month or part of it		by negotiation,
	for the period of issuance till the expiry of the validity, for a month of part of it		min. 0.40% per month
4.	Amendment of conditions of the guarantees a fee is collected in the currency of the guarantee in EUR		EUR 30.00
.5.	Increase amount of guarantees		according to item 2.2. or 2.3.
.6.	Pre-advice for issuance of bank guarantees		EUR 25.00
.7.	Payment of bank guarantees		0.15%, min. EUR 30
8.	If of extra work and additional responsibility or Cripkink, monitoring or other operations related with the issued additional datas of gradite, guerantees, transfers, and others), the commission is increased with		min: 0.0076, min: EUD.20, mov. 0.200/
3	Bank guarantees (STANDBY letter of credits), issued by foreign and local banks		
.1.	Pre-advicing		EUR 25.00
2.	Advising without commitment		0.10%, min. EUR 50
	, , , , , , , , , , , , , , , , , , ,		max. EUR 500
.3.	Issuance of bank guarantee againts counter-guarantee for the quarter or part of it		0.40%, min. EUR 75
.4.	Amendments (excluding amount increase)		EUR 50.00
.5.	Cancellation before the expiry date of the guarantee		EUR 30.00
.6.	Processing of a claim		0.15%, min. EUR 50
.7.	Handling a claim for payment undr bank guarantee		0.15%, min. EUR 50

Note: If for a documentary letter of credit/ guarantee is needed the commissions and all other bank expences to be for the beneficiary , but he refuses to pay them, the Bank keeps the right to collect from the originator (applicant). The commissions of the comfirmation bank are collected according to the terms of the letter of credit. In case, that the beneficiary refuses to pay them, the same will be collect from the originator (applicant).

CTIC	N XII: COLLECTIONS	BGN	EUR/ USD
1	Collection of funds		
1.1.	Delivery of cash and valuables to bank and nonbank institutions for amount over 20 000 BGN (with special equipped and armored vehicles guarded by a licensed security guard)	ly	
	transportation up to 20 km.	0.05% of the collected funds, min. BGN 50	
	transportation over 20 km.	0.05% of the collected funds or BGN 2.19 per km.(without VAT), by negotiation	I
1.2.	Use of safe (one customer for 24 hours)		
	joint safe	BGN 1.50	
	separate safe	BGN 5.00	
.3.	Use of fireproof safe for keeping (single occasions)	BGN 25.00	
2	Collection of documents		
2.1.	Advising for received documents for collection		EUR 30.00
.2.	Delivery of documents "free of payment"		EUR 50.00
2.3.	Delivery of documents with payment or acceptance		0.15% of the value of the docume for collection, min. EUR 50
2.4.	Sending the documents for collection (incl. commercial effects-, drafts, promissory nore ect) (per month or part of it)		0.15% of the value of the docum for collection, min. EUR 50
2.5.	Amendments of collection instructions		EUR 30.00
.6.	Tracers		EUR 25
2.7.	Return of unpaid, withdrawn and unclaimed documents send for collection		EUR 30.00

	N XIII: OTHER SERVICES	BGN	EUR/ USD
1	Execution of written reports		
1.	Written reports for bank operations and copies requested by the customer, including a copy of the account		FUE 40.00
	for current year	BGN 3.00 BGN 4.00	EUR 10.00 EUR 15.00
2.	for past years For correspondant accounts, required from odit companies (the fee is collect in advance)	BGN 4.00	EUR 15.00
<u>.</u>	for banks	BGN 120.00 with VAT	
	for nonbank institutions	BGN 25.00 with VAT	
2	Certificates and reffernces		
1.	Issuance of certificate for the Tax authorities	BGN 5.00	
2.	Issuance of certificate for confirmation of the account balance	BGN 30.00	
3. 4.	Issuance of certificate for the remaining balance on loan account (credit account)	BGN 60.00 BGN 30.00	
	Issuance of other certificates		0.50% of the amount of the loar
5.	Issuance of loan certificate for beneficiarys of finencing programs of EU		max. EUR 2 000
6.	Issuance of bank references	BGN 30.00	
7.	Issuence of refferences (guarantee letter)	BGN 30.00	
}	Inquiries to correspondent banks for ordered or expected receipt of transfers (by customer request)		EUR 15.00
	Corrections related to bookkeeping (at the request of the sender/recipient)		EUR 30.00
5	SWIFT expenses		
1.	Related to payment services		EUR 10.00 per page
2.	Related to dokumentary operation		EUR 20.00 per page
;	Remote account management		
1.	Type of message MT 101 (request for credit transfer)		
.1.	Start the service of remote account management		EUR 50.00
.2.	Processing of received SWIFT message (per message)		
	for third party		EUR 0.75
	for intrabank transfers		no charge
.3.	for executed transfers Send SWIFT message		EUR 0.75
.s. 2.	Type of message MT 940		LUN 0.70
	Send a statement of the account to addressee (monthly fee for account)		EUR 30.00
	· · · · · · · · · · · · · · · · · · ·		EUR 10.00
	Send a statement of the account to banks in the group of KBC per addressee (monthly fee for account)		EUR IU.UU
3.	Type of message MT 950 Prepare a message for report for the movement of the account		EUR 2.00
7	Electronic notification (SMS/email)		
.1	Registration of SMS notification	no charge	
		annual fee of BGN 5.00 BGN	
2.	Registration of email notification	(regardless of the number of	
۷.	registration of email notification	registered events and notifications	
		sent)	
3.	Monthly fee for the service	no charge BGN 1.00	
4.	Changes in the registration data	BGN 1.00 BGN 3.00 - 20 SMS notifications	
5.	Price of SMS packages	BGN 5.00 - 40 SMS notifications	
}	Other services		
1.	Using fax service for sending documents		F1
	for the country		EUR 2.00 per page
	for abroad	BGN 4.00 per documente reliete d	EUR 10.00 per page
.1.	Sending scanned documents via e-mail:	BGN 4.00 per documents rekated to services in BGN	EUR 2.00 per documents reka to services in foregn currenc
•			accourding to the tariff of the
2.	Use special courier		special courier
3.	Consultation on the exchange of financial, market and other studies		by negotiating
4.	Collection of information for individuals abroad (by customer request)		EUR 25.00 + real expense
5.	Payment for the service- video shot (request of the commercial banks)	DON 00	
	on the territory of Sofia	BGN 20 per working hour	
	For distance up to 50 km from Sofia	BGN 50 + BGN 20 per working hour	
		BGN 50 + BGN 20 per working hour BGN 80 + BGN 20 per working hour	
	For distance up to 50 km from Sofia		
	For distance up to 50 km from Sofia For distance up to 100 km from Sofia	BGN 80 + BGN 20 per working hour	
	For distance up to 50 km from Sofia For distance up to 100 km from Sofia For distance up to 150 km from Sofia	BGN 80 + BGN 20 per working hour BGN 120 + BGN 20 per working hour	
	For distance up to 50 km from Sofia For distance up to 100 km from Sofia For distance up to 150 km from Sofia For distance up to 200 km from Sofia	BGN 80 + BGN 20 per working hour BGN 120 + BGN 20 per working hour BGN 140 + BGN 20 per working hour	
	For distance up to 50 km from Sofia For distance up to 100 km from Sofia For distance up to 150 km from Sofia For distance up to 200 km from Sofia For distance up to 250 km from Sofia	BGN 80 + BGN 20 per working hour BGN 120 + BGN 20 per working hour BGN 140 + BGN 20 per working hour BGN 160 + BGN 20 per working hour	
6.	For distance up to 50 km from Sofia For distance up to 100 km from Sofia For distance up to 150 km from Sofia For distance up to 200 km from Sofia For distance up to 250 km from Sofia For distance up to 300 km from Sofia	BGN 80 + BGN 20 per working hour BGN 120 + BGN 20 per working hour BGN 140 + BGN 20 per working hour BGN 160 + BGN 20 per working hour BGN 200 + BGN 20 per working hour	

SECTIO	ON XIV: TRANSITIONAL AND FINAL PROVISIONS
1	For the purposes of this Tariff, the terms of "the Bank" and "CIBANK" shall refer to CIBANK JSC. The following appendixes are inseparable part to the current Tariff: Appendix 1 "Tariff for
2	The commissions and fees specified under this Tariff shall only apply to common commitments and orders, bank products / services. For undertaking specific commitments and providing services that are not subject of this Tariff, fees and commissions shall be negotiated.
3	In addition to the commissions and fees specified, the ordering customer/beneficiary shall also cover all operating expenses in Bulgaria and abroad, including but not limited to: postal, phone, facsimile and SWIFT costs, related to the execution of payment order, including those of foreign banks, unless another condition is explicitly set and the Bank succeeds to execute
4	All fees and commissions for services - subject to VAT are specified in the Tariff with VAT included.
5	Commissions and fees, specified in EUR, USD or other currency are collected in their BGN equivalence at the exchange rate of Bulgarian National Bank at the day of transaction
6	Bank executes only those orders that are in proper form and content and meet the current legislation.
7	For express services (within 2 hours), the fee for the service provided shall be increased by 50%.
8	The Bank issues guarantees after an assessment of the creditworthness of the customer based on account balances and other collaterals.
9	The current Tariff is approved with decision of the Management Board of CIBANK JSC and in force as of 12.09.2011. Amended with Minutes No 45/22.11.2011 in force as of 21.11.2011; Minutes No 8/23.02.2012 is in force as of 01.03.2012; Minutes No 13/05.04.2012 in force as of 01.05.2012; Minutes No 23/21.06.2012 in force as of 07.06.2012; Minutes No 12/29.03.2012 in force as of 01.07.2012; Minutes No 23/21.06.2012 in force as of 01.08.2012; Minutes No 32/23.08.2012 in force as of 01.09.2012; Minutes No 33/30.08.2012 in force as of 10.09.2012; Minutes No 33/10.08.2012 in force as of 10.09.2012; Minutes No 33/12.09.2012 in force as of 01.07.00.2013; Minutes No 33/12.09.2013 in force as of 01.04.2013, Minutes No 33/12.09.2013 in force as of 01.04.2013, Minutes No 61/07.02.2013, in force as of 01.03.2013; Minutes No 13/28.03.2013 in force as of 01.04.2013; Minutes No 41/25.10.2012 in force as of 01.03.2013; Minutes No 32/12.08.2013 in force as of 0.04.2013; Minutes No 50/07.02.2013, in force as of 01.012.013, in force as of 01.11.2013, in force as of 01.11.2013; Minutes No 36/09.09.2013, in force as of 10.09.2013; Minutes No 47/25.11.2013, in force as of 01.11.2013; Minutes No 47/25.11.2013, in force as of 01.11.2013; Minutes No 36/09.09.2013, in force as of 10.10.2014, Minutes 7/10.02.2014, in force as of 11.11.2013; Minutes No 32/20.2014, in force as of 01.11.2013; Minutes No 47/25.11.2013, in force as of 01.04.2013; Minutes No 39/0.09.2013, in force as of 31.01.2014, Minutes 7/10.02.2014, in force as of 11.12.013; Minutes No 47/25.11.2013, in force as of 01.03.2014, Minutes 8/22.04.2014, in force as of 01.11.2014; Minutes 8/22.04.2014, in force as of 11.00.2.2014, in force as of 11.00.2.2014, in force as of 22.2014, in force as of 01.03.2014, Minutes 8/22.04.2014, in force as of 12.2014, approved by an executive director with a new it.2.2.9 in Section III – bank transfers without a change in prices/conditions so that we have more clarity when calculating and collecting fees for foreign currency transfers, Minutes 2