

SECT	ION I: ACCOUNTS
1	Current accounts
2	Special accounts
3	Term deposits
SECT	ION II: CASH OPERATIONS
1	Cash deposits
2	Cash withdrawals
3	Other cash operations
4	Exchange of foreign currency
SECT	ION III: PAYMENTS
1	Intrabank payments
2	Interbank payments
3	Direct debits
4	Standing orders
SECT	ION IV: CARDS
1	International debit card Visa Business Electron
2	International card with minimum account balance and/ or overdraft MasterCard Business
3	Automatic payment of the utility bills with a bank card - "Electronic paymnet of utility bills"
4	"SMS Notice" when there is a transaction with a bank card
5	Program "Priority Pass"
6	Program "Priority Traveller"
7	Installation of POS terminal at merchant
SECT	ION V: INTERNET BANKING - CIBANK ONLINE
1	Registration
2	Monthly fee
3	TOKEN
4	Payments
SECT	ION VI: PACKAGES
4	
2	Package "Business Convinience" Package "Business Convinience +"
3	Package program "CiLawyer"
	i donago program oneawyen
4	Package program "CiNotary"
5	Package program "CiPrivate Enforcement Agents"
SECT	ION VII: CHEQUES /revoked with Minutes No 47/25.112013 of the Management Board, in force as of 02.12.2013/

SECT	ON VIII: SECURITIES AND CUSTODY SERVICES	
1	Securities	
2	Government securities	
3	Conpesatory instruments	
4	Custody services	
		_
SECT	ON IX: VAULT	
1	Rental of bank safe-deposit box at the public vault	
2	Visits in vaults	
3	Loss/ damage of the key of the tenant	
4	Release/ signing a new contract	
SECT	ON X: DOCUMENTARY LETTER OF CREDIT	
1	Documentary letters of credit opened by the Bank	_
2	Documentary letters of credit opened by another bank	_
3	Bank ramburs	_
SECT	ON XI: BANK GUARANTEES	
1	Bank guarantees in national currency	
2	Bank guarantees (STANDBY letters of credit), issued by the Bank	
3	Bank guarantees (STANDBY letters of credit), issued by foreign and local banks	
SECT	ON XII: COLLECTIONS	
1	Collection of funds	
2	Collection of documents	
	ON XIII: OTHER SERVICES	
SEC		
1	Written reports	_
2	Ceritificates and references	_
3	Inquiries to correspondent banks	_
4	Corrections	
5	SWIFT expenses	
6	Remote accout management	
7	Other services	_
SECT	ON XIV: TRANSITIONAL AND FINAL PROVISIONS	

Current accounts Current acc	Current accounts	SECTIO	N I: ACCOUNT	BGN	EUR/ USD
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Note

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 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.

^{**} For opening current accounts of legal entities with differentiated interest accrual or for transforming an existing current account into an account with differentiated interest accrual, the Bank requires minimum initial amount of 50 BGN/ 25 EUR.

^{***} 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.

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2.6. Cash withdrawal from loans 2.6.1. up to BGN 3 000/1 500 currency units 2.6.2. above BGN 3 000/1 500 currency units without submission of a 2-day prior notification upon submitting a 2-day prior notification according to section II, item 2.1 according to section II, item 2.1 2.7. Cash withdrawal in currency different than the account currency no charge 2.8. Pre-noticed, but not withdrawn amount 2.9. Cash withdrawal with a card, issued by another Payment institution at a POS terminal 3.00% of the amount, min. BGN 10 3.1. Replacement of damaged Bulgarian banknotes 1.00% of the amount, min. BGN 10				
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upon submitting a 2-day prior notification 2.7. Cash withdrawal in currency different than the account currency no charge no charge no charge no charge no charge 2.8. Pre-noticed, but not withdrawn amount 2.9. Cash withdrawal with a card, issued by another Payment institution at a POS terminal 3.00% of the amount, min. BGN 10 3.1. Replacement of damaged Bulgarian banknotes 1.00% of the amount, min. BGN 10	2.6.2.	•		
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3.1. Replacement of damaged Bulgarian banknotes 1.00% of the amount, min. BGN 10	2.9.	Cash withdrawar with a card, issued by another Payment institution at a POS terminal	5.00% of the amount, min. BGN 10	
3.1. Replacement of damaged Bulgarian banknotes 1.00% of the amount, min. BGN 10	2	Other cash operations		
			1.00% of the amount min BGN 10	
4 Exchange of foreign currency*** no charge no charge	0.1.	- topiacomont or damagod barganan barnanoto	110070 of the amount, mills DON TO	
	4	Exchange of foreign currency***		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 1.4.

* 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 deposit/ withdrawal limit, the Bank collects the due commissions. Cash operations performed on Saturday/Sunday shall be booked with a value date on the next working day. The limits for depositing and withdrawing amounts under it. 1 and it. 2 shall be calculated by taking into account the cumulative total of cash operations performed on Saturday/Sunday (if any).

^{**} 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"

SECTION	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
1.1.1.2.	electronic order Transfers between accounts of the same holder - from Reserve account to a current account	no charge	no charge
1.1.1.2.	upon submitting a 8-day prior notification (paper order)	no charge	no charge
	without submission of a 8-day prior notification (paper order / electronic order)	BGN 100	BGN 100
1.1.1.3.	Transfers between accounts of different holders		
	paper order	BGN 1.50	EUR 3.00
	electronic order from account with distraints	BGN 0.40 BGN 5.00	EUR 1.00
1.1.2.	Cash payments	BGN 0.00	
1.1.2.1.	On accounts of National Revenue Agency (social security contributions and tax liabilities of legal entities) held		
1.1.2.1.	within CIBANK		
	up to BGN 1 000	BGN 4.00 BGN 4.00 + 1.00% of the amount	
	above BGN 1 000	above BGN 1 000	
4.4.0.0	On accounts of National Revenue Agency (social security contributions and tax liabilities of legal entities) held	45010 5011 1 000	
1.1.2.2.	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	
1172	On budget account held within CIBANK by multiple payment order	above BGN 1 000	
1.1.2.3.	up to BGN 1 000	BGN 4.00	
	·	BGN 4.00 + 1.00% of the amount	
	above BGN 1 000	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		
2.1.1.1.	Through BISERA (up to BGN 100 000) Through BINCS (up to and/shove BCN 100 000)	0.60% of the amount, min. BGN 6	
2.1.1.2.	Through RINGS (up to and/ above BGN 100 000) On account of National Revenue Agency held in another bank (social security contributions and tax liabilities of	0.70% min. BGN 15	
2.1.1.3.	legal entities), deposited in office of the Bank, located at the premises of the NRA	0.40% of the amount, min. BGN 6	
2.1.1.4.	On budget account held in another bank by multiple payment order	0.50%, min. BGN 10	
2.1.2.	Credit transfers		
2.1.2.1.	Through BISERA (up to BGN 100 000) paper order	BGN 2.50	
	electronic order	BGN 2.30	
	from account with distraints	BGN 5.00	
2.1.2.2.	Through RINGS (up to and/ above BGN 100 000)		
	paper order	BGN 14.00	
	electronic order from account with distraints	BGN 8.00 BGN 20.00	
2.1.2.3.	Multiple payment order from/ to the budget	DON 20.00	
	paper order	BGN 6.00	
	electronic order	BGN 2.40	
242	from account with distraints Change in the original order (request by the originator)	BGN 5.00	
2.1.3.	Change in the original order (request by the originator) Outgoing payments in foreign currency	BGN 5.00	
2.1.1.	Standard credit transfers executed via SEPA or SWIFT		
	paper order		0.25% of the amount of the transfer,
	paper order		min. EUR 25, max. EUR 250 + EUR 10*
	electronic order		0.10% of the amount of the transfer, min. EUR 10, max. EUR 150 + EUR 10*
2.1.2.	Express credit transfers executed via Target 2		min. LON 10, max. LON 100 + EUR 10
			0.30% of the amount of the transfer,
	paper order		мин. 30 EUR макс. 300 EUR + 10 евро*
	electronic order		0.20% of the amount of the transfer,
			мин. 20 EUR макс. 200 EUR + 10 евро* EUR 30.00 + commission of the
2.2.3.	Change in the original order (request by the originator)		correspondent banks (if any) + SWIFT
2.2.4.	Cancelation of transfer by request of the originator		EUR 40.00 + commission of the
۷.۷.۲.	- Canadian of transfer by request of the originator		correspondent banks (if any) + SWIFT
2.2.5.	Return transfers (not by the fault of the Bank)		0.10% of the amount of the transfer, min. EUR 10, max. EUR 200
			EUR 15.00 + commission of the
2.2.6.	Investigations to correspondent banks for uncorrect transfers		correspondent banks (if any) + SWIFT
2.2.7.	Provisional payments		according Section XI
2.2.8.	SWIFT expenses		as per Section XIII - Other Services, t. 5, 5.1,
	·	no charge	of the present Tariff
2.3. 2.4.	Incoming payments in national currency Incoming payments in foreign currency	no charge	
2.4.1.	up to EUR 100 or their equivalent in foreign currency		no charge
2.4.2.	above EUR 100 or their equivalent in foreign currency		0.10% of the amount,
			min.EUR 10, max. EUR 200
2.4.3.	Return transfers (not by the fault of the Bank)		EUR 40.00 + SWIFT

SECTIO	N III: PAYMENTS	BGN	EUR/ USD
3	Direct debit		
3.1.	Deposit of agreement	no charge	
3.2.	Initiation of direct debit orders		
3.2.1.	against accounts in the Bank		
	paper order	BGN 1.00	
	electronic order	BGN 0.50	
3.2.2.	against accounts in other banks		
	paper order	BGN 2.00	
	electronic order	BGN 1.00	
3.3.	Payments under direct debit orders		
3.3.1.	to accounts in the Bank	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	no charge	no charge
	transfer between accounts of different holders	BGN 0.40	EUR 1.00
4.2.2.	Interbank payments through BISERA	BGN 1.00	
4.3.	Changing/ adding registration	BGN 1.00	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	no charge	no charge

Note

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

In execution of payment orders in foreign currency with instructions from the client, all fees and commissions are for 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 currency;
- 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 vallue 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.

In case of depositing interbank transfers on Saturday/Sunday, they shall be performed on the next working day.

* Communication fee for execution through payment system.

International debit card Visa Business Electron with chip International card with minimum account balance and or overdraft MasterCard Business a separate price list Appendix 21 International revolving credit card with a grace period MasterCard Business a separate price list Appendix 22 International Debit MasterCard Business PayPass a separate price list Appendix 23 Automatic payment of the utility bills with a bank card "Electronic payment of utility bills" Registration for a merchanis (one for each subscribe number) BigN 3:00 Both 3:00 Bot			BGN	EUR/ USD
International revolving credit card with a grace period MasterCard Business a separate price list Appendix 2.2 Automatic payment of the utility bills with a bank card - "Electronic payment of utility bills" Registration for payment of an excitants (one for each subscribe number) BGN 3.00 Morthly fee manitenance no charge Registration faith the expiry of the validity of the card BGN 3.00 Data charging - 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" SMS notice Fee for SMS notice of the service - "Electronic payment of utility bills" SMS Notice when there is a transaction with a bank card Registration of the card for the service BGN 1.00 SMS Notice when there is a transaction with a bank card Registration of the card for the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 Data charging - GSM number, change of the service BGN 1.00 BGN	International card v	card Visa Business Electron with chip	a separate price list	Appendix 1
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			45.00 DON	
			by negotiation	

ECTIO	N V: INTERNET BANKING - CIBANK ONLINE	BGN	EUR/ USD
4	Designation of CIDANIC ONLINE internet banking		
1.1.	Registration of CIBANK ONLINE internet banking Using of qualified/universal electronic signature	no charge	
1.2.			
	Using TOKEN device, when CIBANK ONLINE is used with a bank package *	10.00 BGN	
1.3.	Using TOKEN device, when CIBANK ONLINE is used without a bank package *	25.00 BGN	
1.4.	With replaced TOKEN device due to damage or loss.	30.00 BGN	
marks	S:		
	The fees under items 1.2 and 1.3 are also due in case of replacement of a TOKEN device when the ba	<u> </u>	
*	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 devi	ice had already been registered in the system
2	Monthly service fee	no charge	
3	TOKEN device		
3.1.	Provide the TOKEN device at the moment of signing the contract	no charge	
3.2.	Not returned TOKEN device at the moment of termination of the contract	BGN 30.00	
4	Payments		
l.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		
	Outgoing payments in national currency		
	Through BISERA (up to BGN 100 000)	BGN 1.00	
	Through RINGS (up to and/ above BGN 100 000)	BGN 8.00	
2.1.3.	Multiple payment order from/ to the budget	BGN 2.40	
.2.2.	Outgoing payments in foreign currency		
			0.10% of the amount of the transfer,
2.2.1.	Standard credit transfers executed via SEPA or SWIFT		min. EUR 10, max. EUR 150 + EUR 10*
2.2.2.	Express credit transfers executed via Target2		0.20% of the amount of the transfer, min. EUR 20, max. EUR 200 + EUR 10*

* Communication fee for execution through payment system.

CECTIO	N.VI. DACKACEC	DON FUD/HCD	
SECTIO	N VI: PACKAGES	BGN EUR/ USD	
1	Package "Business Convinience"		
1.1.	Purchase	no charge	
1.2.	Monthly maintenance fee	BGN 10.00	
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 18.00	
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 Purchase	no charge	
5.2.	Monthly maintenance fee	BGN 15.00	
5.3.	Minimum balance for activation	BGN 20.00	
5.4.	Termination	BGN 20.00	

101	I VIII: SECURITIES AND CUSTODY SERVICES	BGN	EUR/ USD
1	Securities Opening of system or account for corporate accounities	DON 0.70	
1.	Opening of customer account for corporate securities	BGN 0.70	
2.	Issuance of depository receipts for corporate securities	BGN 0.50	
3. 1	Execution of transfer by customer order for corporate securities	BGN 1.00	
4. 5	Execution of transfer by customer order for corporate securities of non-public companies Transfer of a questioner account for corporate securities to another investment agent.	BGN 10.00	
5.	Transfer of a customer account for corporate securities to another investment agent	BGN 10.00	
6.	Brokerage fee for executed customer order on the Bulgarian stock exchange	2 000/ of the value of the deal	
5.1.	shares	3.00% of the value of the deal, min. BGN 5	
5.2.	government securities	0.05% of the value of the deal, min. BGN 5	
		0.10% of the value of the deal,	
5.3.	corporate and municipal debt securities	min. BGN 5	
		0.15% of the value of the deal,	
.4.	other securities	min. BGN 5	
7.	Additional for for executed sustamor order for deal on the Bulgarian stock exchange	0.20% of the value of the deal	
1.	Additional fee for executed customer order for deal on the Bulgarian stock exchange.	0.20% of the value of the deal	
8.	Registration of deals at Central Depository, agreed between customers of the Bank (each side is charged)	BGN 10.00	
9.	Trust management of funds	hy possission	
9. 0.	Underwriting of corporate securities emmissions	by negotiation	
U.	onderwhiting of corporate securities eminissions	by negotiation	
	Government securities		
1	Deals with government securities		
<u>1. </u>	Deals with government securities For approved orders on the primary market	0.04% of the nominal value	
	For approved orders on the primary market		
.2.	For not approved orders on the primary market For deals under Art 18 from Ordinance No. 5 of the Bulgarian National Bank (transfer or purchase of government)	BGN 6.00	
1.3.	For deals under Art.18 from Ordinance № 5 of the Bulgarian National Bank (transfer or purchase of government	BGN 1.00	
	securities from private individuals or legal entities)		
.4.	For deals under Art.20, Paragraph 1 from Ordinance № 5 of the Bulgarian National Bank (transfer of	BGN 6.00	
	government securities from private individuals or legal entities to another primary dealer)		
_	For deals under Art.20, Paragraph 2 from Ordinance № 5 of the Bulgarian National Bank (transfer of		
.5.	government securities from private individuals or legal entities from the register of the Bank, to a register of	BGN 5.00	
	another primary dealer)		
	For deals under Art.20, Paragraph 3 from Ordinance № 5 of the Bulgarian National Bank(transfer of		
.6.	government securities owned by private individuals or legal entities to another person, whose register is at	BGN 5.00	
	another primary dealer)		
.7.	Deals with government securities, used for participation in privatization	BGN 10.00	
.8.	For each deal of government securities, where a foreign investor in government securities participates	BGN 15.00	
_		0.02% of the nominal value or the	
.9.	Coupon and principal payments of government securities	amount of the interest payment	
10.	Issuance or replacement of certificate	BGN 1.50	
11.	Issuance or replacement of certificate for target emissions of government securities	BGN 1.00	
2.	Deals with government securities, agreed with non- primary dealers of government securities	5011 1.00	
.1.	Register maintenance	BGN 50.00 monthly	
.2.	For approved orders	0.04% of the nominal value	
.2. .3.	For not approved orders	BGN 6.00	
.J.		BGN 0.00	
2.4.	For deals under Art.14, Paragraph 6 from Ordinance № 5 of the Bulgarian National Bank(transfer and	BGN 7.00	
	purchase of government securities from non- primary dealers of government securities) For deale under Art 14. Paragraph 7 from Ordinance No.5 of the Bulgarian National Bank (transfer of		
2.5.	For deals under Art.14, Paragraph 7 from Ordinance № 5 of the Bulgarian National Bank (transfer of	BGN 7.00	
	government securities from non- primary dealer to another primary one)		
	For deals under Art.14, Paragraph 8 from Ordinance № 5 of the Bulgarian National Bank (transfer of	DON 7.00	
2.6.	government securities from non- primary dealer from the register of the bank, to a register of a primary dealer)	BGN 7.00	
_	For deals under Art.14, Paragraph 9 from Ordinance № 5 of the Bulgarian National Bank (transfer of		
2.7.	government securities from non- primary dealer, to another non-primary dealer, whose register is at another	BGN 7.00	
	primary dealer)		
_	For deals under Art.21, Paragraph 2 from Ordinance № 5 of the Bulgarian National Bank (deals with		
2.8.	governmet securities between non-primary dealer and private indviduals or legal entities, with register in the	BGN 2.00	
	bank)		
	For deals under Art.21, Paragraph 3 from Ordinance № 5 of the Bulgarian National Bank (deals with		
2.9.	government securities between non-primary dealer and private indviduals and legal entities, with register in the	BGN 7.00	
	bank and another primary dealer)		
10	Coupon and principal payments of government socurities	0.02% of the nominal value or the	
IU.	Coupon and principal payments of government securities	amount of the interest payment	
3.	Establishment of pledge of government 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		
	man state taxes asserting to the approved tarm or the ministry country		
	Agent commissions for the purchase/sale of compensatory instruments against finance assets and for		
	exchange of compensatory instruments with stocks.		
		0.50% of the naminal value, min. PCN	
1.	Deals with compensatory instruments against financial assets.	0.50% of the nominal value, min. BGN	
		1 00% of the naminal value, min. BCN	
2.	Deals with exchange of compensatory instruments with stocks	1.00% of the nominal value, min. BGN	
	The state of the s	10	

SECTIO	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	

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.

1	N IX: VAULT	BGN EUR	USD
1			
	Rental of bank safe-deposit box of the public vault Sofia - office Tundja, office Saborna, Plovdiv - office Laipcig		
1.1.	Small safe-deposit box (10 cm.)		
	for 1 month	BGN 50.00	
	for 3 months	BGN 80.00	
	for 6 months	BGN 120.00	
	for 12 months	BGN 160.00	
	Medium safe-deposit box (20 cm.) for 1 month	BGN 60.00	
	for 3 months	BGN 80.00 BGN 80.00	
	for 6 months	BGN 120.00	
	for 12 months	BGN 180.00	
	Large safe-deposit box(40 cm.)		
		BGN 80.00	
	for 3 months	BGN 120.00	
	for 6 months	BGN 140.00	
.3.4.	for 12 months Branch Blagoevgrad	BGN 220.00	
1.1.	Small safe deposit box (10 cm)		
	for 1 month	BGN 50.00	
	for 3 months	BGN 80.00	
1.3.	for 6 months	BGN 160.00	
	for 12 months	BGN 240.00	
	Medium safe deposit box (20 cm)	DOM 00 00	
	for 1 month	BGN 80.00	
	for 3 months for 6 months	BGN 110.00 BGN 180.00	
	for 12 months	BGN 280.00	
	Large safe deposit box (40 cm)	55.1200.00	
	for 1 month	BGN 100.00	
3.2.	for 3 months	BGN 160.00	
	for 6 months	BGN 230.00	
3.4.	for 12 months	BGN 320.00	
1 1	Branch Pusse		
	Small safe deposit box (10 cm) for 1 month	BGN 50.00	
	for 3 months	BGN 90.00	
	for 6 months	BGN 150.00	
1.4.	for 12 months	BGN 240.00	
1.2.	Medium safe deposit box (20 cm)		
	for 1 month	BGN 80.00	
		BGN 110.00	
	for 6 months for 12 months	BGN 180.00 BGN 300.00	
	Large safe deposit box (40 cm)	BGN 300.00	
	for 1 month	BGN 100.00	
	for 3 months	BGN 150.00	
.3.3.	for 6 months	BGN 240.00	
3.4.	for 12 months	BGN 340.00	
2	Visit the vaults		
2.1.	Visits, included in the contract for the deposit box	A time a a	
1.1. 1.2.	contract for 1 month contract for 3 months	4 times 12 times	
1.2.	contract for 6 months	24 times	
1.4.	contract for 12 months	48 times	
.2.	Visits, not included in the contract for the safe-deposit box - unlimited (per visit)	BGN 1.50	
	Loss/damage of one/ two key/s of the tenant	all expenses for changing the lock	
3			
3			

ON X: DOCUMENTARY LETTERS OF CREDIT	BGN	EUR/ USD	
Documentary Letters of Credit, issued by the Bank			
Pre-advise	BGN 60.00	EUR 30.00	
Issuing with cash collateral	0.259/ min DON 100	0.050/	
(per quarter or part thereof)	0.25%, min. BGN 100	0.25%, min. EUR 50	
Issuing with other collateral	by pogotiation	by pagatiation	
(per quarter or part thereof)	by negotiation	by negotiation	
Handling and payment	0.15%, min. BGN 100	0.15%, min. 50 EUR	
Deferred payment/Acceptance	0.2%, min BGN 100 per quarter or part thereof	0.2%, min BGN 100 per quarter or part 0.2%, min EUR 50 per quarter or part th	
Amendment (excl. validity extention and/or amount increase)	BGN 100.00	EUR 50.00	
Cancellation before expiry	BGN 100.00	EUR 50.00	
Handling of discrepant documents	BGN 150.00	EUR 75.00	
Inquiries and correspondence instructed by the customer	BGN 60.00	EUR 30.00	
Urgent processing upon customer's request (within 1 working day)	BGN 100.00	EUR 50.00	
Documentary Letters of Credit, received in the Bank			
Pre-advise	BGN 60.00	EUR 30.00	
Advising without undertaking	0.12%, min. BGN 80, max. BGN 1000	0.12%, min. EUR 40, max. EUR 500	
Confirmation	by negotiation	by negotiation	
Amendment (excl. increase)	BGN 100.00	EUR 50	
Handling and payment	0.18%, min. BGN 100	0.18%, min. EUR 50	
Deferred payment / Acceptance	by negotiation	by negotiation	
Transfer	0.2%, min. BGN 100, max BGN 1000	0.2%, min. EUR 50, max EUR 500	
Assigment	0.15% , min. BGN 100, max. BGN 600	0.15% , min. EUR 50, max. EUR 30	
Advising of received Assigment Notification	BGN 100.00	EUR 50.00	
Preliminary / Subsequent check of documents	BGN 100.00	EUR 50.00	
Cancellation before expiry	BGN 100.00	EUR 50.00	
Inquiries and correspondence instructed by the customer	BGN 60.00	EUR 30.00	
inquiries and correspondence instructed by the customer	20,100,00		

- 1. The commission for issuance or increase/extension of validity shall be paid upon issuance as well as at the start of each quarter or part thereof in the period of validity of the contingent liability. The collected commission is not refundable in case of decrease/early termination of the Bank's commitment.
- 2. In case of revolving letter of credit, the commissions shall be charged on the revolving amount as upon opening a new letter of credit.

 3. In case the amount under the letter of credit increases, a commission shall be collected as with a new letter of credit on the amount of the increase.
- 4. In case of letters of credit with note "plus/minus" or "about", the commissions shall be charged on the increased amount.
- 5. In case the term of the letter of credit is extended for a new quarter or part thereof, a commission shall be charged as with a new letter of credit. In case the extension is within a period for which the payable commission has been collected or is to be collected, only a fee for the change shall be charged.
- 6. The commissions do not include costs for SWIFT correspondence as well as costs for postal or courier services. Where applicable, the latter shall be charged additionally as per the tariff of the Bank (see Section "Other services").

ION XI: BANK GUARANTEES	BGN	EUR/ USD
O (
Guarantees and Standby Letters of Credit, issued by the Bank Pre-advise	BGN 60.00	EUR 30.00
Issuing with cash collateral	0.3%, min. BGN 100 per quarter of part thereof	0.3%, min. EUR 50 per quarter of part thereo
Issing with other collateral	by negotiation	by negotiation
Amendment (excl. validity extention and/or amount increase)	BGN 80.00	EUR 40.00
Cancellation of processed client's apapplication	BGN 80.00	EUR 40.00
Handling a request for payment	0.1%, min. BGN 100, max. BGN 700	0.1%, min. EUR 50, max. EUR 350
Inquiries and correspondence instructed by the customer	BGN 60.00	EUR 30.00
Urgent processing upon customer's request (within 1 working day)	BGN 100.00	EUR 50.00
RECEIVED Letters of guarantees/ SBLC's		
Pre-advise	BGN 60.00	EUR 30.00
Advising without undertaking	0.1%, min. BGN 100, max. BGN 500	0.1%, min. EUR 50, max. EUR 250
Amendment (excl. increase)	BGN 80.00	EUR 40.00
Assigment	0.15% , min. BGN 100, max. BGN 500	0.15% , min. EUR 50, max. EUR 250
Administration of a guarantee received by the beneficiary directly	0.1%, min. BGN 100, max. BGN 500	0.1%, min. EUR 50, max. EUR 250
Handling a request for payment	BGN 100.00	EUR 50.00
Cancelling a request for payment	BGN 60.00	EUR 30.00
Inquiries and correspondence instructed by the customer	BGN 60.00	EUR 30.00

- 1. The commission for issuance or increase/extension of validity shall be paid upon issuance as well as at the start of each quarter or part thereof in the period of validity of the contingent liability. The collected commission is not refundable in case of decrease/early termination of the Bank's commitment.
- 2. In case the amount of a guarantee increases, a commission shall be collected as with a new guarantee on the amount of the increase.
- 3. In case the term of a guarantee is extended for a new quarter or part thereof, a commission shall be charged as with a new guarantee. In case the extension is within a period for which the payable commission has been collected or is to be collected, only a fee for the change shall be charged.
- 4. The Bank shall be responsible for processing requests for payments under guarantees issued by other banks if the requests have been submitted at least 3 full working days before the validity deadline stated in the guarantee when the requests for payment are to be submitted in the country and 5 full working days when the requests for payment are to be submitted abroad.
- 5. Documentary guarantees having the character of letters of credit shall be treated as letters of credit.
- 6. The commissions do not include costs for SWIFT correspondence as well as costs for postal or courier services. Where applicable, the latter shall be charged additionally as per the tariff of the Bank (see Section "Other services").

SECTIO	N XII: COLLECTIONS	BGN	EUR/ USD
			2019 002
1	Collection of funds Delivery of cash and valuables to bank and nonbank institutions for amount over 20 000 BGN (with specially		
1.1.	equipped and armored vehicles guarded by a licensed security guard)	O OFO/ of the could act of five do union	
	transportation up to 20 km.	0.05% of the collected funds, min. BGN 50	
		0.05% of the collected funds or BGN	
	transportation over 20 km.	2.19 per km.(without VAT), by negotiation	
1.2.	Use of safe (one customer for 24 hours)		
	joint safe separate safe	BGN 1.50 BGN 5.00	
1.3.	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
2.2.	Delivery of documents "free of payment"		EUR 50.00 0.15% of the value of the documents for
2.3.	Delivery of documents with payment or acceptance		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 documents for collection, min. EUR 50
2.5.	Amendments of collection instructions		EUR 30.00
2.6. 2.7.	Tracers Return of unpaid, withdrawn and unclaimed documents send for collection		EUR 25 EUR 30.00

SECTIO	N XIII: OTHER SERVICES	BGN	EUR/ USD
1	Execution of written reports		
1.1.	Written reports for bank operations and copies requested by the customer, including a copy of the account state	ement (for each different case)	
	for current year for past years	BGN 3.00 BGN 4.00	EUR 10.00 EUR 15.00
1.2.	For correspondant accounts, required from odit companies (the fee is collect in advance)	DGN 4.00	EUR 15.00
	for banks	BGN 120.00 with VAT	
	for nonbank institutions	BGN 25.00 with VAT	
2	Certificates and reffernces		
2.1.	Issuance of certificate for the Tax authorities Issuance of certificate for confirmation of the account balance	BGN 5.00 BGN 30.00	
2.3.	Issuance of certificate for the remaining balance on loan account (credit account)	BGN 60.00	
2.4.	Issuance of other certificates	BGN 30.00	0.50% of the amount of the loan, max. EUR 2
2.5.	Issuance of loan certificate for beneficiarys of finencing programs of EU		000
2.6.	Issuance of bank references Issuence of refferences (guarantee letter)	BGN 30.00 BGN 30.00	
3	Inquiries to correspondent banks for ordered or expected receipt of transfers (by customer request)		EUR 15.00
A	Corrections related to bookkeeping (at the request of the sender/recipient)		EUR 30.00
			LON 30.00
5 5.1.	Related to payment services		EUR 10.00 per page
5.2.	Related to dokumentary operation		EUR 15.00 per page
6	Remote account management		
6.1.	Type of message MT 101 (request for credit transfer)		
6.1.1.	Start the service of remote account management Processing of received SWIFT message (per message)		EUR 50.00
V.1.2.	for third party		EUR 0.75
	for intrabank transfers for executed transfers		no charge according to section III
6.1.3.	Send SWIFT message		EUR 0.75
6.2. 6.2.1.	Type of message MT 940 Send a statement of the account to addressee (monthly fee for account)		EUR 30.00
6.2.2.	Send a statement of the account to addressee (monthly fee for account) Send a statement of the account to banks in the group of KBC per addressee (monthly fee for account)		EUR 10.00
6.3.	Type of message MT 950		LOIX 10.00
0.0.	Prepare a message for report for the movement of the account		EUR 2.00
7	Electronic notification (SMS/email)		
7.1	Registration of SMS notification Registration of email notification - annual fee (regardless of the number of registered events and notifications	no charge BGN 5.00 BGN	
7.3.	sent)* Monthly fee for the service	no charge	
7.4.	Changes in the registration data	BGN 1.00	
7.5.	Price of SMS packages	BGN 3.00 - 20 SMS notifications BGN 5.00 - 40 SMS notifications	
8 8.1.	Other services Using fax service for sending documents		
	for the country		EUR 2.00 per page
	for abroad	BGN 4.00 per documents rekated	EUR 10.00 per page EUR 2.00 per documents rekated
8.1.1.	Sending scanned documents via e-mail:	to services in BGN	to services in foregn currencies
8.2.	Use special courier		accourding to the tariff of the used special courier
8.3. 8.4.	Consultation on the exchange of financial, market and other studies Collection of information for individuals abroad (by customer request)		by negotiating EUR 25.00 + real expenses
8.5.	Payment for the service- video shot (request of the commercial banks)	DOM 02	
	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	
	For distance up to 100 km from Sofia	BGN 80 + BGN 20 per working hour	
	For distance up to 150 km from Sofia	BGN 120 + BGN 20 per working hour	
	For distance up to 200 km from Sofia	BGN 140 + BGN 20 per working hour	
	For distance up to 250 km from Sofia	BGN 160 + BGN 20 per working hour	
	For distance up to 300 km from Sofia	BGN 200 + BGN 20 per working hour	
	For distance more then 300 km from Sofia	BGN 250 + BGN 20 per working hour	
8.6.	Payment for video shot, which is required from Ministry of Interior, National Security Agency, the Judiciary and	no charge	
8.7.	other, bodies of state and local government. One-time processing fee of distraints account	BGN 20.00	
8.8.	One-time processing fee for account servicing with authorization of urgent payment from the National Revenue	BGN 20.00	
	Agency /NRA/		
1			
Note:	e as per 7.2. is valid for the respective calendar year.		

SECTION	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 issuance and servicing of an international debit card Visa Business Electron with chip, Appendix 2 "Tariff for issuance and servicing of an international card with minimum account balance and/ or overdraft MasterCard Business with chip", "Tariff for single pricing for banks in Central Europe", "Tariff for single pricing for banks participants of IBOS", "Tariff for pricing of international payments of clients of KBC group".
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 it.
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 21/07.06.2012 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 33/30.08.2012 in force as of 10.09.2012; 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 33/10.08.2012 in force as of 01.01.02012; Minutes No 31/10.02012 in force as of 01.01.02012; Minutes No 31/10.02012 in force as of 01.01.02012; Minutes No 31/10.02012; Minutes No 31/10.02012 in force as of 01.01.02013; Minutes No 31/10.02013, Minutes No 32/12.08.2013, in force as of 01.01.02013; Minutes No 32/12.08.2013, in force as of 01.01.02013; Minutes No 32/12.08.2013, in force as of 02.12.2013 - revoked Section VIII Cheques; Minutes No 39/30.09.2013, in force as of 31.01.2014, Minutes 7/10.02.2014, in force as of 01.03.2014, Minutes 18/22.04.2014, in force as of 01.03.2014, Minutes 18/22.04.2014, in force as of 01.05.2014; Amendment as of 12.01.2014, 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 22/15.06.2015, in force as of 15.07.2015, Minutes 19/25.05.2015, in force as of 01.08.2015, Minutes 41/26.10.2015, in force as of 11.01.2016, Minutes 45/23.11.2015, in force as of 01.08.2016, Minutes № 25/13.06.2016; Minutes № 25/13.06.2016, in force as of 15.07.2016, Minutes № 25/13.06.2016, in force as of 15.07.2016, Minutes № 21/20.03.2016, in force as of 01.05.2017, Minutes № 21/20.03.2017, in force as of 01.04.2016, Minutes № 21/20.03.2017, in force as of 01.04.2016, Minutes № 21/20.03.2017, in force as of 01.04.2016, Minutes №