

In force as of 10.08.2026:

We would like to inform you that as of 10.08.2026, „Eurobank Bulgaria“ AD introduces changes in the Tariff for the fees and commissions on services offered to business and individual clients , as follows:

- For legal entity customers:

Section Loans, Leasing, Documentary collections and Letters of credit

Old	Loans for small enterprises (SBB)					
	Loan products for business working facilities, and investment purposes:	Business overdraft	Business revolving line Plus	Business loan for working capital with monthly installments	Business Equipment	Business premises – purchase, construction or repairing
		EUR	EUR	EUR	EUR	EUR
	1 Approval fee on the allowed /approved/ amount of the loan, payable once with the opening of the credit loan account	1.5%, min EUR 100.00 (equivalent in foreign currency)				
	2 Renewal fee on the amount of the renewed loan - payable in the beginning of each year, following the opening of the credit loan account	1.5%, min EUR 100.00	-	-	-	
3 Commitment commission- it is calculated as annual percentage of the unutilized amount of the loan. The accounting starts with the opening of the credit loan account, and it is collected every month	1.5 % annually					
new	Loans for small enterprises (SBB)					
	Loan products for business working facilities, and investment purposes:	Business overdraft	Business revolving line Plus	Business loan for working capital with monthly installments	Business Equipment	Business premises – purchase, construction or repairing
		EUR	EUR	EUR	EUR	EUR
	1 Approval fee on the allowed /approved/ amount of the loan, payable upon signing the loan agreement	1.5%, min EUR 100.00 (equivalent in foreign currency)				
	2 Renewal fee on the amount of the renewed loan - payable in the beginning of each year, following the date of the loan agreement	1.5%, min EUR 100.00	-	-	-	
3 Commitment commission- it is calculated as annual percentage of the unutilized amount of the loan. The accounting starts on the date of the loan agreement, and it is collected every month	1.5 % annually					

- **For individual and corporate clients:**

Throughout the tariff, the names of the options for additional charges are being replaced:

„SHA“ - „SHAR“
 „OUR“ - „DEBT“
 „BEN“ - „CRED“

In section Notes:

	5. Transfers: 5.1. Payment orders for outgoing transfers are processed as follows: 5.1.1 SEPA (EUR to a country in the EEA) transfers, entered and confirmed in a branch of the bank or via internet banking are processed as follows: - SEPA transfers ordered to a bank in Bulgaria by 19:30 are executed with a value date same working day (D), orders confirmed after 19:30 are executed with a value date next working day (D+1). Exceptions are banks that are IOP participating type. - SEPA transfers ordered to the EEA to a bank outside the territory of Bulgaria are executed with a value date next working day (D+1).
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