

TARIFF

of the servicing banks' applicable fees for servicing KTB depositors with guaranteed deposit amounts

Individuals and corporate clients

I. Withdrawal in cash

1. Up to BGN 3,000.	BGN 3
2. From BGN 3,000 to BGN 20,000. - a 2-business-days notice in advance	BGN 3 + 0,2% of the surplus over BGN 3,000
- on demand, without notice	BGN 3 + 0,4% of the surplus over BGN 3,000
3. From BGN 20,001 to BGN 196,000 - a 2-business-days notice in advance	BGN 3 + 0,2% of the surplus over BGN 3,000

II. Transfers

1. Interbank transfer through BISERA (for a single transfer)*	no fee
2. Interbank transfer through RINGS	BGN 12

III. Opening of a current account/ deposit with the servicing bank

(for one account when disposing with the reimbursable sum)**

no fee

* Every other transfer is charged under the tariff of the respective servicing bank.

** Opening of a second account / deposit is charged under the tariff of the respective servicing bank.

Note:

1. Transfer of sums up to BGN 100,000 are executed through BISERA.

2. Transfer of sums equal to or over BGN 100,000 are executed through RINGS.