



Account provider: **BDB AD**

Account description: **deposit account**

Date: 17.12.2019

- This document has the objective to inform you on the charges for the use of the main services related to the payment account. It will enable you to compare these charges with the charges for other types of accounts.
- Other taxes may also apply for the use of services related to the account, which are not specified herein. The complete information is contained in the relevant payment account agreement and in the Framework Agreement (General Terms and Conditions)
- A glossary of the terms used in this document is provided free of charge.

Service	Charge
<b>General account services</b>	
Opening	
In BGN	commission-free
In other currency	commission-free
Service charge	commission-free
Closing	commission-free
<b>Cards and cash</b>	
Upon cash withdrawals from deposit accounts on maturity date	commission-free
Upon cash withdrawals from deposit accounts before maturity date:	
Cash withdrawals (a total within the relevant day)	
In BGN: up to BGN 2,000	0.2% (minimum BGN 1)
In BGN: over BGN 2,000 with a request	0.3% (maximum BGN 1,000)
In BGN: over BGN 2,000 without request (if available)	0.40%
In other currency: up to 1,000 currency units incl.	0.2% (number of currency units: minimum 1)
In other currency: over 1,000 currency units with a request	0.4% (number of currency units: maximum 500)
In other currency: over 1,000 currency units without request (if available)	0.5% (number of currency units: maximum 500)

