

# TARIFF FOR LEGAL ENTITIES

## PAYMENT SERVICES

<b>Payment account</b>	
Opening and closure	free of charge
Maintenance	900 den./monthly
<b>Transfers in denars</b>	
Internal transfers between clients of the bank	free of charge
Interbank transfers	KIBS 12 den. MIPS 90 den.
<b>Outgoing transfer in euro</b>	300 den.
<b>Outgoing transfer in dollars</b>	0.35%, min. 1 200 den., max. 6 000 den.
<b>Incoming transfer</b>	free of charge

## PAYMENT CARDS

Issue	Debit	Credit
Issue, reissue, renewal and delivery (main/extra)	300 den	
<b>Maintenance</b>		
Main/Extra	free of charge	125 den./monthly
<b>ATM transactions</b>		
Cash withdrawal	up to 6 000 den.* free of charge above 6 000 den., 0.1% for the excess above 6 000 den., min. 60 den	
Cash deposit	up to 30 000 den.* free of charge above 30 000 den., 0.1% for the excess above 30 000 den., min. 60 den.	
Balance enquiry at ATM	30 den.	
<b>Other services</b>		
Unblocking a card	300 den.	
Ungrounded claim of card transactions	1 000 den.	
PIN reissue	300 den.	
Payment at POS terminals in the country and abroad	free of charge	

\*for 24 hours

## LEGAL ENTITIES LOANS

Interest rate	By contract	
Loans related commissions	up to 10 m den.	above 10 m den.
Application	3 000 den.	15 000 den.
Commission when disbursing a loan	1% payable one-off	
Maintenance	0.5% annually	
Commitment fee	1% annually	
Changes in the loan contract	1% of the loan amount payable one-time	
Commission for restructuring loan	min. 12 000 den., 2% of the loan amount	
Early repayment of loan	5% of the outstanding principle	
Penalty interest rate*	14%	
Confirmation/notification of credit status and other documents related to credit operations	3 000 den.	
Guarantees	3% annually, min. 3 000 den. + confirmation fees	2.5% annually, min. 3 000 den. + confirmation fees
Application	600 den.	

\*according to published by NBRM for the period 01/01/2026 and 30/06/2026

## LEGAL ENTITIES LOANS

Fees related to assessments	First estimated price	Price of reassessment
Construction (by parcel or more neighboring parcels forming one construction parcel)/agricultural land (by parcel or more parcels in same cadastral municipality)	6 500 den.	4 500 den.
Housing/business facilities, business objects and objects under construction/completed in same building/location without land up to 250 m <sup>2</sup>	4 000 den. for housing facilities 4 500 den. for business facilities	
Housing/business facilities, business objects and objects under construction/completed in same building/location with land up to 250 m <sup>2</sup>	9 000 den.	
Housing/business facilities, business objects and objects under construction/completed in same building/location with/without land: - from 251 m <sup>2</sup> up to 1.000 m <sup>2</sup> - from 1.001 m <sup>2</sup> up to 2.000 m <sup>2</sup> - from 2.001 m <sup>2</sup> up to 5.000 m <sup>2</sup> - over 5.001 m <sup>2</sup>	12 000 den. 14 000 den. 24 000 den. 30 000 den.	
Appraisal/revaluation	Estimated price per item	Revaluation price by pledge type
Of movable property: - appraisal one item - up to 10 items - over 10 items	4 500 den. 2 500 den. 2 200 den.	3 500 den. 2 000 den. 1 800 den.
For passenger vehicles: - up to 20 - over 20	4 000 den. per vehicle 3 000 den. per vehicle	
For trucks, construction and agricultural vehicles, trailers and semi-trailers and passengers vehicles: - up to 20 vehicles - over 20 vehicles	4 000 den. per vehicle 3 000 den. per vehicle	

\*all prices are excluding VAT. For hotels, non-standard facilities, watercrafts, aircrafts, etc. the price is negotiable

