

Maintenance with monthly statement	BGN 19	BGN 25
Maintenance with daily statements	BGN 25	BGN 25
Closing	BGN 20	BGN 20

Escrow and Special Purpose Accounts

Minimum balance	Not required	Not required
Opening and maintenance	0.08 % of the contract amount, per quarter, or a part thereof, min BGN 35	0.08 % of the contract amount, per quarter, or a part thereof, min BGN 35
Statement	Free of charge	Free of charge
Closing	Free of charge	Free of charge

Accounts for Funds of Private Enforcement Agents' (PEA) Clients

Minimum balance	Not required
Opening	No fee
Maintenance with e-mail statement	No fee
Maintenance with monthly statements	No fee
Maintenance with daily statements	No fee
Closing	No fee

Accounts for Funds of Insurance Brokers and Agents' Clients (legal entities and individuals), and Free Lancers (lawyers, notaries etc.)

Minimum balance	Not required
Opening	BGN 10
Maintenance with e-mail statement	BGN 12
Maintenance with monthly statements	BGN 19
Maintenance with daily statements	BGN 25
Issuing a certificate for availability of a client account	BGN 10
Closing	BGN 20

DVP – account for investment agents

Opening	BGN 10
Monthly maintenance fee	BGN 40
Accomplishing of net settlement in corporate securities transactions under Guide 19-12002 of Bulgarian National Bank and Central Depository	BGN 3 per transfer
Transferring funds to an investment intermediary through the Central Depository in transactions with corporate securities (MT 200)	BGN 3 per transfer
Closing	BGN 20

Safekeeping fee for account balances in BGN and EUR of legal entities and sole proprietors

Cumulative daily balance for all client accounts in BGN and EUR up to BGN 500 000 (including)	Free of charge	-
Cumulative daily balance for all client accounts in BGN and EUR over BGN 500 000	Free of charge	-