

**Dear clients,**

We would like to inform you that on May 08, 2019 changes in the Tariff, applied to legal entities and sole traders are coming into force. Termination of services related to of cheques processing. The changes are in Section IV Cheques.

As-is

IV. Cheques			
20.	Collection of cheques in EUR and USD		
20.1.	Drawn on the Bank (collected immediately)		0,25%, min.15, max.350
20.2.	Drawn on other Banks		0,35%, min.20, max.350
20.3.	Collection of traveller's cheques endorsed in favour of corporate customers, treated as commercial cheques (payment after collection)		0,35%, min.20, max.350
20.4.	Upon return of unpaid cheques not by fault of the Bank, irrespective of their number in one consignment		30
20.5.	Sending a cheque for collection by courier upon customer's request		20
21.	Issuance of bank cheques in EUR and USD		
21.1.	Issuance		0,50%, min.20, max. 200
21.2.	Cancellation of cheques upon customer's request		30
21.3.	Cancellation and reissuance		40
21.4.	Stop payment of issued bank cheque		30
21.5.	Sending of an issued bank cheque by courier from the Bank upon customer's request		20
Notes:			
1. Expenses of the foreign correspondent bank are collected additionally.			
2. The commission for collection/issuance, stop payment/cancellation of cheques is per cheque.			
3. In case of cheque cancellation the original cheque should be returned to the Bank.			
4. The bank shall process cheques only in the currencies EUR and USD			

To-be

IV. Cheques			
	Product / Service	BGN	EUR
20.	Collection of cheques in EUR and USD	The service is not offered under standard terms and conditions	
21.	Issuance of bank cheques in EUR and USD	The service is not offered under standard terms and conditions	

This notification is provided by the Bank in regards to its obligation as a payment service provider pursuant to Art. 62 of the Law on Payment Services and Payment Systems Act to communicate with its customers for cheques products termination.