

**Safekeeping fee for balances over current, deposit and special accounts in BGN and EUR**

**- up to BGN 5,000,000** total client's exposure calculated from the sum of the end-of-day balances on current, deposit and special accounts in BGN and EUR (in BGN equivalent at the BNB fixing rate) – **Free of charge**;  
**- over BGN 5,000,000** total client's exposition calculated from the sum of the end-of-day balances on current, deposit and special accounts in BGN and EUR (in BGN equivalent at the BNB fixing rate) – **0.8% annual fee over the total client's exposition**;

**Remarks:**

*1/ The safekeeping fee shall apply for the real number of days in the year divided by 360.*

*2/ The fee shall not apply for: accounts of budget organizations; special accounts of notaries, private judicial enforcers, insurance brokers/agents, lawyers, investment intermediaries and other accounts on which third parties funds are kept; special accounts holding collateral for letters of credit, letters of guarantees and loans; special accounts for subscription of capital.*

*3/ The fee is due on a daily basis and will be debited from any client's account with available balance starting from the current account in BGN with highest available balance and in case of non-sufficient funds other client's current account in BGN, EUR, USD or other currency, if any, or special account, will be debited.*

*4/ The fee for non-working days is calculated and accrued on the first working day.*