



REGISTRATON AGENT SERVICES

Appendix 11

1	ISSUE OF REFERENCES, CERTIFICATES, BLOCKING	IN BANK OFFICE	ELECTRONC CHANNEL
1.1.	Request for issuing a certificate of portfolio status		
1.1.1.	for the financial or compensatory instruments on personal account	50 BGN/ 25.56 EUR	
1.1.2.	for the financial or compensatory instruments with data of the Central Depository member where kept /extended portfolio/	60 BGN/ 30.68 EUR	
1.2.	Request for statement and pledge of securities and compensatory instruments		
1.2.1.	in case of inheritance and transfers in such cases	60 BGN/ 30.68 EUR	
1.2.2.	in case of inheritance by will and transfers in such case	70 BGN/ 35.79 EUR	
1.3.	Issuance of certificate for blocked in favor of the Ministry of Finance compensatory instruments in acordance with RNRPA (subject to VAT)	30 BGN/ 15.34 EUR	

3	OTHER FEES	IN BANK OFFICE	ELECTRONC CHANNEL
3.1.	Request for changes in personal data	20 BGN/ 10.23 EUR	
3.2.	Request for issuing a depository receipt duplicate	15 BGN/ 7.67 EUR	



NOTES

Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.

2	TRANSFER OF SECURITIES AND COMPENSATORY INSTRUMENTS	IN BANK OFFICE	ELECTRONC CHANNEL
2.1.	In case of pre-negotiated deals without cash flow movements (delivery free of payment):		
2.1.1.	Acceptance of orders fee	6 BGN/ 3.07 EUR	
2.1.2.	Commission for execution of trades for traded value:		
2.1.2.1.	up to BGN 30 000	0.80%, min. BGN 60/ 30.68 EUR	
2.1.2.2.	from BGN 30 000.01 to BGN 100 000	0.65%	
2.1.2.3.	from BGN 100 000.01 to BGN 200 000	0.50%	
2.1.2.4.	above BGN 200 000.01	negotiable	
2.2.	Commission for execution of trades for traded value:		
2.2.1.	Acceptance of orders fee	BGN 6/ 3.07 EUR	
2.2.2.	Commission for execution of trades for traded value:		
2.2.2.1.	up to BGN 30 000	1%, min. BGN 60/ 30.68 EUR	
2.2.2.2.	from BGN 30 000.01 to BGN 100 000	0.85%	
2.2.2.3.	from BGN 100 000.01 to BGN 200 000	0.60%	
2.2.2.4.	above BGN 200 000.01	negotiable	
2.3.	Transfer of securities and compensatory instruments in case of endowment	60 BGN/ 30.68 EUR	



NOTES

The commissions under item 2.1.2 and 2.2.2 are a percentage of the volume transferred.