

Tariff of fees and commissions

Chapter One – for Individuals, Section IV. Transfers

Art. 4 Transfers outside the EEA, regardless of currency, or within the EEA (including Bulgaria) in a currency other than EUR	At Office	Through MyFibank
1. Outgoing transfers		
1.1. Standard (value date next business day)	0.25%, min. EUR 30, max. EUR 250	0.20%, min. EUR 20, max. EUR 200
1.2. Express (same day value)	0.30%, min. EUR 40, max. EUR 350	0.20%, min. EUR 30, max. EUR 300

Notes:

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11. Payment orders for interbank credit transfers accepted until:

- a) SEPA – 4 p.m. at the office; 4:15 p.m. via MyFibank electronic banking;
 - b) TARGET – by 5:30 p.m. at the office and via MyFibank,
 - c) transfers outside the EEA or within the EEA in a currency other than the euro – 5:00 p.m. at the office; 5:30 p.m. via MyFibank;
 - d) express transfers – 5 p.m. at the office; 5:30 p.m. via MyFibank;
 - e) SEBRA – 2:30 p.m. at the office; 3:15 p.m. via MyFibank;
- are executed with value date on the same business day, and those accepted after this time – on the next business day.

SEPA Instant – 24/7/365 (if the recipient's PSP is available)

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15. (new) At accessibility of the Beneficiary's Payment Service Provider, credit transfers in EUR outside the EEA are executed under the terms and in accordance with the requirements of the SEPA payment schemes, and the fees specified in Article 4, Item 1.1 shall apply.

Chapter Two – for Business clients, Section IV. Transfers

Art. 4 Transfers outside the EEA, regardless of currency, or within the EEA (including Bulgaria) in a currency other than EUR	At Office	Through MyFibank
1. Outgoing transfers		
1.1. Standard (value date next business day)	0.20%, min. EUR 25.00, max. EUR 250	0.10%, min. EUR 20.00, max. EUR 200.00
1.1.1. for amounts up to EUR 500	EUR 15	EUR 15
1.2. Express (SWIFT – same day value)	0.25%, min. EUR 35.00, max. EUR 350	0.20%, min. EUR 30.00, max. EUR 300

Notes:

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14. Payment orders for interbank credit transfers accepted until:

- a) SEPA – 4:00 p.m. at the office; 4:15 p.m. via MyFibank electronic banking;
- b) TARGET – by 5:30 p.m. at the office and via MyFibank,
- c) transfers outside the EEA or within the EEA in a currency other than the euro (SWIFT) – 5:00 p.m. at the office; 5:30 p.m. via MyFibank;
- d) SWIFT express transfers – 5:00 p.m. at the office; 5:30 p.m. via MyFibank;

e) SEBRA – 2:30 p.m. at the office; 2:15 p.m. via MyFibank.
are executed with value date on the same business day, and those accepted after this time – on the next business day.
SEPA Instant – 24/7/365 (if the recipient's PSP is available)

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16. **(new)** At accessibility of the Beneficiary's Payment Service Provider, credit transfers in EUR outside the EEA are executed under the terms and in accordance with the requirements of the SEPA payment schemes, and the fees specified in Article 4, Item 1.1 and 1.1.1. shall apply.