



Fee Information Document



Name of account provider: Central Cooperative Bank AD

Name of account: CCB CLUB Universal Savings Account

Date: 09 August 2026

- This document is intended to provide information on the fees charged for the provision of basic services linked to payment accounts with basic features. It will allow you to compare these fees with the fees for other accounts.
- Other fees may apply for the use of account-related services not listed herein. For the full information on the applicable interest rates and fees, see the Tariff of CCB AD or visit the website of CCB AD: www.ccbank.bg
- A glossary of the terms used in this document is provided free of charge.

Service	Fee
General account-related services	
Opening of CCB CLUB Universal Savings Account	
in the euro in a bank office	2.00 EUR
in the euro by on-line banking	this service is not provided
in foreign currency in a bank office	2.00 EUR
in foreign currency by on-line banking	this service is not provided
Maintaining CCB CLUB Universal Savings Account	
in the euro	1.60 EUR
in foreign currency	1.60 EUR
Closing of CCB CLUB Universal Savings Account	
in the euro	no fee
in foreign currency	no fee
Payments (other than with bank cards)	
Credit transfer in euro to a payment account with another payment service provider in Bulgaria and EEA	
SEPA transfers in a bank office	3.10 EUR
SEPA transfers by on-line / mobile banking	0.55 EUR
via TARGET in a bank office	11.25 EUR
via TARGET by on-line / mobile banking	6.20 EUR
Credit transfer in euro to a payment account with the same payment service provider	
between accounts held by the same customer, in a bank office	3.00 EUR
between accounts held by the same customer, by on-line / mobile banking	no fee
between accounts held by different customers, in a bank office	3.00 EUR

between accounts held by different customers, by on-line / mobile banking	0.30 EUR
Credit transfer in euro to a payment account of the state budget with another payment service provider	
SEPA transfers in a bank office	3.10 EUR
SEPA transfers by on-line / mobile banking	0.55 EUR
via TARGET in a bank office	11.25 EUR
via TARGET by on-line / mobile banking	6.20 EUR
Utilities payment	
from a payment account in a bank office to a payment account with the same payment service provider	this service is not provided
from a payment account in a bank office to a payment account with another payment service provider	this service is not provided
from a payment account by on-line / mobile banking	no fee
Credit transfers in foreign currency other than EUR, as well as non-EEA transfers to a payment account with another payment service provider	
With value date the same business day in a bank office	0.2%, min. 20 EUR, max. 100 EUR, plus 25 EUR
With value date the same business day by on-line / mobile banking	0.15%, min. 15 EUR, max. 100 EUR, plus 25 EUR
With value date the next business day in a bank office	0.2%, min. 20 EUR, max. 100 EUR
With value date the next business day by on-line / mobile banking	0.15%, min. 15 EUR, max. 100 EUR
With value date SPOT in a bank office	0.2%, min. 20 EUR, max. 100 EUR
With value date SPOT by on-line / mobile banking	0.15%, min. 15 EUR, max. 100 EUR
Credit transfer in foreign currency to a payment account with the same payment service provider	
between accounts held by the same customer, in a bank office	3.00 EUR
between accounts held by the same customer, by on-line / mobile banking	no fee
between accounts held by different customers, in a bank office	3.00 EUR
between accounts held by different customers, by on-line / mobile banking	0.30 EUR
Incoming credit transfer from a non-EEA country to an EEA country in a currency other than the euro	
For amounts up to EUR 100 inclusive or the equivalent in another currency	no fee
For amounts over EUR 100 or the equivalent in another currency	0.1%, min. 7 EUR, max. 70 EUR
Cards and cash funds	
Debit card servicing in euro	this service is not provided
Credit card servicing in euro	this service is not provided
Cash withdrawal on the territory of Bulgaria	
of cash in the euro in a bank office, without a preliminary order	0.7%, min. 3.00 EUR
of cash in the euro in a bank office, with a preliminary order	0.7%, min. 3.00 EUR
additional fee for cash withdrawal exceeding 2 500.00 EUR, without a preliminary order	0.70% on the amount not ordered, min. 10.00 EUR
of cash in foreign currency in a bank office, without a preliminary order	0.7% min. 3.00 EUR
of cash in foreign currency in a bank office, with a preliminary order	0.7% min. 3.00 EUR

additional fee for cash withdrawal exceeding EUR 2,500.00 equivalent amount in another currency, without a preliminary order	0.70% on the amount not ordered, min. 10.00 EUR
via POS of the payment service provider using a debit card	this service is not provided
via POS of the payment service provider using a credit card	this service is not provided
via POS of another payment service provider using a debit card	this service is not provided
via POS of another payment service provider using a credit card	this service is not provided
via ATM of the payment service provider using a debit card	this service is not provided
via ATM of the payment service provider using a credit card	this service is not provided
via ATM of another payment service provider using a debit card	this service is not provided
via ATM of another payment service provider using a credit card	this service is not provided
Cash withdrawal with a debit card at an ATM terminal abroad	
using a debit card	this service is not provided
Payment with a debit card	
in Bulgaria	this service is not provided
abroad	this service is not provided
utilities payment	this service is not provided
Payment with a credit card	this service is not provided
Statement of a payment account balance via an ATM terminal	
at an ATM of the payment service provider with a debit card	this service is not provided
at an ATM of another payment service provider with a debit card	this service is not provided
Overdraft and related services	
Overdraft	this service is not provided