

Bank's charges as per Art. 22, para 2 of Ordinance on

the Requirements to the Activities of Investment Intermediaries (ORAI)

No.	Types of activities/services	Commission/Fee
1	Broker services	
1.1.	Acceptance, processing, change and withdrawal of orders for deals on BSE	No fee
1.2.	Activities with stock registered in BSE Executing client's orders for deals with financial instruments on regulated market BSE-Sofia	
1.2.1.	up to 5000 lev	2,0% of the value of the deal, minimum 10 lev
1.2.2.	from 5,000.01 lev до 10,000 lev	1,7% of the value of the deal
1.2.3.	from 10,000.01 lev до 25,000 lev	1,4% of the value of the deal
1.2.4.	over 25,000.01 lev	negotiated
1.3.	Deals with debt instruments registered in BSE Executing client's orders for securities deals on regulated market BSE-Sofia	
1.3.1.	up to 10,000 lev	0,2% of the value of the deal, minimum 5 lev
1.3.2.	from 10,000.01 lev to 50,000 lev	0,1% of the value of the deal
1.3.3.	over 50,000.01 lev	negotiated
1.3.4.	Executing client's orders for deals with government securities	negotiated
1.4.	Transaction with compensatory instruments registered on BSE	
1.4.1.	valued up to 25,000 lev	1,0%, minimum 10 lev
1.4.2.	valued from 25,000.01 lev up to 100,000 lev	0,5%
1.4.3.	valued over 100,000.01	negotiated
1.5.	Trade with financial instruments through the system COBOS	0,30% of the value of every deal, minimum 2 lev for one deal (includes the fees of BSE-Sofia AD and Central Depository AD)
1.5.1.	Minimal amount for concluding a contract	none 72.50 lev (87.00 lev, including VAT) §
1.5.2.	Annual fee for COBOS certificate	§ due at expiry of the certificate, in the cases when the client generates turnover under 40,000 lev in the corresponding year
1.6.	Other financial instruments operations	
1.6.1.	Executing client's orders for deals with financial instruments outside of the stock market	negotiated
1.6.2.	Buying and selling currency	negotiated
1.6.3.	Initial public offering deals (IPO) for client's account	0,4 % of the emission value of the acquired FI, minimum 5 lev
1.6.4.	Deals on privatization stock market - CPA, NPA	negotiated
1.6.5.	Commissions on concluding Repo deals	negotiated

1.7.	Fee for maintenance of a subaccount for securities and/or money of clients under broker services (applied for all clients under broker services)	0,1% of the value of the financial instruments in the portfolio on an annual basis 0,5% of the value of the funds in the portfolio on an annual basis
1.8.	Financial research subscription	40 lev per annum covered by IM company
1.9.	Deals with financial instruments on foreign markets	negotiated

2 Pro-investor

2.1.	Minimal amount for concluding a contract	5000 lev
2.2.	Transaction commission for every deal	0,6 % of the value of the deal, minimum 5 lev
2.3.	Pro-investor fee	0,1 % of the amount of the assets, monthly maximum 150 lev/ month
2.4.	Financial research subscription (for companies)	no fee up to 10 companies (for the covered by Beta Corp AD companies)
2.5.	Fee for maintaining a sub-account for securities and/or client's money	no fee

3 Asset management

	Trusted management	
	Minimal term of the contract – 6 months	
3.1.	Minimal amount for concluding a contract	5000 lev
3.2.	Commission on the achieved income for the period	10%
3.3.	Transaction commission for every deal	0,5 % of the value of the deal 0,15 % of the value of the assets, monthly, maximum 150 lev/ month
3.4.	Fee for management over the size of the assets	
3.5.	Fee for maintaining a sub-account for securities and/or clients' money	no fee

4 Operations with money

4.1.	Cash operations	
4.1.1.	Pay-desk payment in lev (maximum amount 5000 lev)	
	- for clients with contract for trusted management of financial instruments and Pro-investor clients	0,2 % of the amount
	- for other clients	0,5 % of the amount
4.1.2.	Withdrawing money in lev in cash on request for 1 working day (maximum amount 5000 lev)	0,5 % of the amount
4.1.3.	Withdrawal/installment in cash in foreign currency on request for 1 working day (maximum amount the equivalent of 5000 lev)	0,3 % of the amount
4.2.	Interbank operations for account	
4.2.1.	Bank transfer in lev on client's request	1,00 lev per transfer
4.2.2.	Bank transfer on client's request through RINGS	10,00 lev
4.2.3.	Bank transfer in foreign currency on client's request	negotiated

5 Registration services

5.1.	Issuance of depository receipt by the Central Depository	
	- within 2 working days	20,00 lev
	- within one week	10,00 lev
5.2.	Fee for transfer of securities from client's account with TBI Bank to account of another investment intermediary	10 lev per emission

6 Other fees

6.1.	Inquiries on operations and balances on written request by the client	
6.1.1.	Inquiry for a period of up to 1 month within the current year	5,00 lev
6.1.2.	Inquiry for a period bigger than 1 month within the current year	8,00 lev
6.1.3.	Inquiry for a period from previous years	20,00 lev

7 Consultancy services

7.1.	For IM clients	negotiated - based on the intensity
7.2.	All other	60,00 lev/for every started hour
7.3.	For clients with contracts for trusted management	up to two consultation per year - no fee
7.4.	For clients with <i>Pro-investor</i> contracts	up to four consultations per year - no fee