

DEPOSITOR INFORMATION TEMPLATE

Basic information about the protection of deposit

The deposits in TOKUDA BANK EAD are protected by:	Bulgarian Deposit Insurance Fund (BDIF)
Guaranteed amount:	EUR 100 000 per depositor per credit institution
If you have more deposits in the Bank:	All your deposits at the same credit institution are 'aggregated' and the total is subject to the limit of EUR 100 000 [¹]
If you have a joint account with other person(s):	The limit of EUR 100 000 applies to each depositor separately ^[2]
Reimbursement period in case of credit institution's failure:	7 working days [³]
Currency of reimbursement:	The protected amounts are reimbursed in Euro.
Contact:	Bulgarian Deposit Insurance Fund (BDIF) Adress: 27 Vladayska Str, Sofia 1606 Phone: +359 2 953 1217, Fax +359 2 952 1100 e-mail: contact@dif.bg , URL: http://dif.bg
For more information:	www.dif.bg
Confirmation on the part of the client:	

[1] If a deposit becomes unavailable because the bank is unable to meet its financial obligations, the Bulgarian Deposit Insurance Fund (BDIF) reimburses depositors. The maximum amount that can be paid out is EUR 100,000 per bank. This means that all deposits held within the same bank are aggregated to determine the total amount covered. For example, if a depositor has a savings account with EUR 90,000 and a current account with EUR 20,000, the depositor will receive EUR 100,000.

[2] For joint deposits, the limit of EUR 100,000 applies to each depositor individually. More information is available on the BDIF website: www.dif.bg.

[3] Payment of Guaranteed Amounts The designated deposit guarantee scheme is the Bulgarian Deposit Insurance Fund (BDIF). BDIF will commence repayment of your guaranteed deposits—up to EUR 100,000—no later than 7 working days from the date of issuance of the act under Article 20, paragraph 1 of the Law on Bank Deposit Guarantee.

Other Important Information

In general, all depositors—whether natural persons or legal entities—are protected under the deposit guarantee scheme. Exceptions for certain categories of deposits are listed on the website of the designated deposit guarantee authority. Upon request, your bank will inform you whether specific products are covered or not. If deposits are guaranteed, the bank will also confirm this on the respective account statements.

For the BANK:

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(signature)

For the CLIENT:

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(signature)

