

IX. Securities and Custody			
1.	Securities transactions	by arrangement	by arrangement
2.	Custody services	by arrangement	by arrangement
X. Bank Packages			
1.	Package Programme - monthly fee		
1.1.	UNICO Ligth	6	
1.2.	UNICO Classic	9	
1.3.	UNICO VIP	18	
1.4.	UNICO Lex	17	
1.5.	UNICO Professional	14	
1.6.	UNICO CEZ	2 monthly/18 annually	
XI. Order Execution and Transaction Services			
1.	Securities Settled through the Central Depository		
1.1.	Execution of equity (shares and compensatory instruments) orders		
1.1.1.	up to BGN 10,000.00	2.00%, min BGN 15.00	
1.1.2.	from BGN 10,000.01 to BGN 100,000.00	0.01	
1.1.3.	from BGN 100,000.01 to BGN 200,000.00	0.007	
1.1.4.	above BGN 200,000.01	negotiable	
	notes: a fee of BGN 3.00 is collected every time an order is filed, including cases when an order is cancelled and replaced with a new one. the fees are a percentage of the traded volume for shares and compensatory instruments		
1.2.	Execution of fixed income (bonds) orders		
1.2.1.	up to BGN 75,000.00	BGN 15.00	
1.2.2.	from BGN 75,000.01 to BGN 200,000.00	0.0002	
1.2.3.	above BGN 200,000.01	0.00015	
	note: the fees are a percentage of the traded value of the bonds		
1.3.	Checking the balance of an account with the Central Depository, if not connected with an order	BGN 5.00	
1.4.	Request for transferring securities and compensatory instruments to another investment intermediary	BGN 5.00	
1.5.	Request for issuing a depository receipt	BGN 5.00	
2.	Government Securities settled through Bulgarian National Bank		
2.1	Participation at primary auctions		
2.1.1	for approved bids	0.10%, min BGN 10.00	
2.1.2	for not approved bids	BGN 10.00	
2.2	Secondary trading		
2.2.1	for deals with non-primary dealers	BGN 10.00	
2.2.2	for registration of:		
2.2.2.1.	- purchase/sale of government securities to corporates and individuals	BGN 10.00	
2.2.2.2.	- transfer of government securities from/to our register to/from another primary dealer's register	BGN 10.00	
2.2.2.3.	- transfer of government securities into the account of the Ministry of Finance	BGN 10.00	
2.2.3.	transfers between clients whose register is held with the bank	BGN 5.00	
2.3.	Blocking and unblocking of governments securities in the bank's register	0.0003	
2.4.	Collection of principal at maturity	0.0003	
2.5.	Excerpt from the bank's register	BGN 10.00	
	note: the fees are a percentage of the face value of the government securities		
3.	Subscription at Private Offerings through another Investment Intermediary	BGN 15.00	
4.	Securities Settled through Foreign Depositories		
4.1.	Acceptance of orders	EUR 2.00	
4.2.	Execution of equity orders, depending on the market, as follows:		

4.2.1.	Austria, Belgium, Denmark, Finland, France, Germany, Italy, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland	0.50%, min EUR 40.00	
4.2.2.	United Kingdom (note: an additional stamp duty applies on all purchases done in GBP)	0.50%, min GBP 30.00	
4.2.3.	United States of America	0.50%, min USD 50.00	
4.2.4.	Canada	0.50%, min CAD 60.00	
4.2.5.	Australia	0.75%, min AUD 100.00	
4.2.6.	Other regulated markets	negotiable	
4.3.	Execution of fixed income orders	negotiable	
XII. Registration Agent Services			
1.	Request for issuing a certificate of portfolio status	BGN 40.00	
2.	Request for statement and pledge of securities and compensatory instruments in case of inheritance and transfers in such cases	BGN 50.00	
3.	Request for statement and pledge of securities and compensatory instruments in case of inheritance by will and transfers in such case	BGN 70.00	
4.	Transfer of securities and compensatory instruments in case of pre-negotiated deals without cash flow movements (delivery free of payment):		
4.1.	up to BGN 20,000.00	0.80%, min BGN 50.00	
4.2.	from BGN 20,000.01 to BGN 100,000.00	0.0065	
4.3.	from BGN 100,000.01 to BGN 200,000.00	0.005	
4.4.	above BGN 200,000.01	negotiable	
	note: the fees are a percentage of the volume transferred		
5.	Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment):		
5.1.	up to BGN 20,000.00	1.00%, min BGN 50.00	
5.2.	from BGN 20,000.01 to BGN 100,000.00	0.0085	
5.3.	from BGN 100,000.01 to BGN 200,000.00	0.006	
5.4.	above BGN 200,000.01	negotiable	
	note: the fees are a percentage of the volume transferred		
6.	Transfer of securities and compensatory instruments in case of endowment	BGN 50.00	
7.	Transfer of securities and compensatory instruments in case of executing a court	BGN 50.00	
8.	Request for changes in personal data	BGN 15.00	
9.	Request for issuing a depository receipt duplicate	BGN 15.00	
	Note: 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, maintaining and closed current account where the amount of the sale will be deposited on the grounds of the respective documents signed of Investment Intermediary Supervision & SH capital Unit for the sale amount.		
XIII. Miscellaneous			
1.	Public vault service (taxable with VAT)		
1.1.	Safes	as per Branch price list	as per Branch price list
1.2.	Deposit boxes	as per Branch price list	as per Branch price list
2.	24-hour vault service (taxable with VAT)	as per Branch price list	as per Branch price list
3.	Regeneration of a password for online banking - Bulbank Online (taxable with VAT)	8	
4.	Information on exchange rates and interest rates (taxable with VAT)		