

Dear clients,

We would like to inform you that on July 01, 2017 the below mentioned changes in the Tariff applicable to legal entities and sole traders become effective:

1. The value of the collected fee will remain unchanged. The remaining SWIFT fee from Chapter XI. Miscellaneous article 63 will be charged for Trade finance and Inquiry/Amendment and investigations purposes.

III. Transfers and Direct debit			
	Product / Service	BGN	EUR
16	Outgoing cross-border transfers and transfers in foreign currency		
16.1.	TOM value date (1 working day)		
16.1.1.	paper order		
16.1.1.1	customer credit transfer in EUR CCY in EEA		0,15%, min. 15, max. 250 + 10 EUR communication fee
16.1.1.2	customer credit transfer outside EEA and non-EUR CCY in EEA		0,15%, min. 15, max. 250 + 10 EUR communication fee
16.1.2.	electronic order		
16.1.2.1	customer credit transfer and direct debit in EUR CCY in EEA		0,10%, min. 10, max. 200 + 10 EUR communication fee
16.1.2.2	customer credit transfer outside EEA and non-EUR CCY in EEA		0,10%, min. 10, max. 200 + 10 EUR communication fee
16.2.	SAME DAY value date		
16.2.1.	paper order		
16.2.1.1	customer credit transfer in EUR CCY in EEA		0,25%, min. 25, max. 350 + 10 EUR communication fee
16.2.1.2	customer credit transfer outside EEA and non-EUR CCY in EEA		0,25%, min. 25, max. 350 + 10 EUR communication fee
16.2.2.	electronic order		
16.2.2.1	customer credit transfer in EUR CCY in EEA		0,20%, min. 20, max. 300 + 10 EUR communication fee
16.2.2.2	customer credit transfer outside EEA and non-EUR CCY in EEA		0,20%, min. 20, max. 300 + 10 EUR communication fee
16.5.	Inquiry/tracer		25
16.6.	Amendment/ cancellation of a payment order		50
XI. Miscellaneous			

63	SWIFT fee per item		10
Notes: 6. SWIFT expenses under article 63 are collected in addition to Trade Finance services and investigations services under art.16.5 and 16.6.			

2. Article 2. of the Supplement to Art. 47.7 of the Tariff of UniCredit Bulbank AD for Fees and Commissions Applicable to Legal Entities and Sole Traders is amended as follows:

Bank products and services included in the additional package programme*: A preferential fee for each SWIFT or communication service , discounted by 50% from the amount set in the Tariff of UniCredit Bulbank AD for Fees and Commissions Applicable to Legal Entities and Sole Traders.

This notification is provided by the Bank in regards to its obligation as a payment service provider pursuant to Art. 43 of the Law on Payment Services and Payment Systems to communicate with its customers as payment service users any upcoming change in the terms of the concluded framework agreement with 2-month notice.

The Bank hereby informs the payment service users that it reckons they have accepted the changes in the conditions of the framework contract, unless otherwise notified before the date of entry into force of the changes. Provided that the payment service users did not accept the changes, they would have the right to terminate immediately the framework contract and any other related contracts without any cost and charge prior to the proposed date of entry into force of the changes.