

## NOTIFICATION

**Dear Clients,**

We hereby inform you that as of 25.02.2019 UniCredit Bulbank AD shall change the Tariff for the Fees and Commissions for Legal Entities and Sole Traders as follows:

1. *Section I Accounts, item 1.9. with possibility for electronic access and account management via e-Cash (additionally to art. 1.3. /1.4. /1.5.) shall be amended as follows:*

		BGN	EUR
1.9.	<i>with possibility for electronic access and account management via e-Cash (additionally to art. 1.3. /1.4. /1.5.)</i>	EUR 50	50

2. *Section III Transfers and Direct debit, item 11.1.1.a) on paper shall be amended as follows:*

		BGN	EUR
11.	<i>Single outgoing transfer in BGN</i>		
11.1.	<i>Internal transfers</i>		
11.1.1.	<i>non-cash payment</i>		
11.1.1.a)	<i>paper order</i>	1.50	

3. *Section III Transfers and Direct debt, item 11.2.1.a) on paper and 11.2.1.b) electronic shall be amended as follows:*

		BGN	EUR
11.	<i>Single outgoing transfer in BGN</i>		
11.2.	<i>via BISERA</i>		
11.2.1.	<i>non-cash payment</i>		
11.2.1.a)	<i>paper order</i>	3	
11.2.1.b)	<i>electronic order</i>	1.10	

**Apart from the texts concerning the tariff there are changes aiming to achieve greater clarity and transparency without this resulting in a change of the amount or fee arrangements:**

4. *Section II Cash operations, Notes, item 6 shall be amended as follows:*

6. *The commission under art. 5 and art. 6 is collected for withdrawal of amounts in a currency that is different from the currency of the account, in case the transaction is performed with "non-cash" rate of exchange.*

5. *Section X Bank Packages, Notes, a new item 9 shall be added as follow:*

*9. The preferences on the bank products and services included in the contract for the Package Program are valid from the 26th of the current month to the 25th of the next month.*

6. *Section IX Securities and Custody, Notes: a new item 7 shall be added as follow:*

*7. The safekeeping fee in Article 44.5, is quoted on an annual basis, while the payment liability will be calculated and collected on a monthly basis on the grounds of the market value of the securities, which are kept with UniCredit Bulbank AD, calculated as of the last day of the month.*

**By giving this notification the Bank fulfills its obligation as a payment service provider pursuant to art. 62 of the Law on Payment Services and Payment Systems to notify its clients (payment service users) within two months of any changes in the framework agreement between them. Payment service users are hereby notified as follows: The Bank considers that payment service users have accepted the changes in the framework agreement unless they notify the Bank of their refusal to accept the changes before the date on which the changes come into force. If payment service users do not accept the changes, the Bank shall inform them about their right to terminate the framework agreement and the supporting agreements immediately before the date on which it is proposed that the changes take effect without their being liable for any costs and compensations.**

**UniCredit Bulbank wishes you a continuous success in your future activities and looks forward to work with you!**