

NOTIFICATION

Dear Clients,

We hereby inform you that as of **25.11.2019** UniCredit Bulbank AD shall change the Tariff for the Fees and Commissions for Legal Entities and Sole Traders as follows:

1. *In section I. Accounts item 1.4.3. monthly fee for maintenance when the average monthly balance is below the minimum and item 1.4.4. monthly fee for maintenance when the average monthly balance is below the minimum under an account with Golden IBAN, will be removed.*
2. *In section I. Accounts item 1.4.1. monthly fee for maintenance when the average monthly balance is above the minimum and item 1.4.2. monthly fee for maintenance when the average monthly balance is above the minimum under an account with Golden IBAN, will be changed as follows:*

		BGN	EUR
1.	<i>Current, liquidation and insolvency accounts</i>		
1.4.1.	<i>monthly fee for servicing</i>	17	15
1.4.2.	<i>monthly fee for servicing of an account with Golden IBAN</i>	30	25

3. *In section I. Accounts, the name of item 5 changes into "Monthly fee for maintenance of bank account in case of distraints (coupled with the fee due under to art. 1.3.1., 1.3.2., 1.4.1., 1.4.2.)".*

4. *In section IX Bank Packages item 48, will be changed as follows:*

48.	Bank Packages	Monthly	Annually
48.1/1.2	Business Leader Light <i>Fee for use of a package of products and services included in the programme pursuant to an Agreement concluded after 15.04.2013</i>	18	194.40
48.2/1.1	Business Leader Gold <i>Fee for use of a package of products and services included in the programme pursuant to an Agreement concluded before 15.04.2013</i>	53	572,40
48.2/1.2	Business Leader Gold <i>Fee for use of a package of products and services included in the programme pursuant to an Agreement concluded after 15.04.2013</i>	40	432
48.3/1.1	Business Leader Premium <i>Fee for use of a package of products and services included in the programme pursuant to an Agreement concluded before 15.04.2013</i>	68	734.40

48.3/1.2	Business Leader Premium <i>Fee for use of a package of products and services included in the programme pursuant to an Agreement concluded after 15.04.2013</i>	70	756
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5. In section IX Bank Packages item 48.1. Business Leader Light, item 48.2. Business Leader Gold, item 48.3. Business Leader Premium, item 48.4. Business Leader Online and item 48.5. Business Leader Practice/Donna Practice, will be changed as follows:

48.	Business Leader Package Programme	
48.1.	Business Leader Light Package Program	As per separate attachment for the conditions and the fees and commissions for the service
48.2.	Business Leader Gold Package Program	As per separate attachment for the conditions and the fees and commissions for the service
48.3.	Business Leader Premium Package Program	As per separate attachment for the conditions and the fees and commissions for the service
48.4.	Business Leader Online Package Program	As per separate attachment for the conditions and the fees and commissions for the service
48.5.	Business Leader Practice/ Donna Practice	As per separate attachment for the conditions and the fees and commissions for the service

Apart from the texts concerning the tariff there are changes in the “Notes”:

6. In section IX. Bank Packages, Notes, item 2 and item 3 will become:

2. The annual fees under art. 48.2.1 and 48.2.2 are calculated with a 10% discount in the event of an advance payment on Business Leader Gold PP

3. The annual fees under art. 48.3.1 and 48.3.2 are calculated with a 10% discount in the event of an advance payment on Business Leader Premium PP

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!