



NOTIFICATION

Dear Clients,

We hereby inform you that as of 30.12.2019 UniCredit Bulbank AD shall change the Tariff for the Fees and Commissions for Legal Entities and Sole Traders, as follows:

1. In Art. 1.9.:

	<i>currently</i>	<i>as of 30.12.2019</i>
<i>Article:</i>	<i>BGN, EUR</i>	<i>BGN, EUR</i>
<i>1.9. Balance keeping fee on bank accounts (current accounts, deposit accounts, liquidations accounts, special accounts, etc.)</i>	<i>0.6% p.a. on the excess of 3 MBGN of the total account balance of the BGN accounts and the BGN equivalent of the account balance in EUR for the days when the threshold is exceeded.</i>	<i>0.7% p.a. on the excess of 3 MBGN of the total account balance of the BGN accounts and the BGN equivalent of the account balance in EUR for the days when the threshold is exceeded.</i>

Special accounts for keeping funds of companies in procedures of insolvency and special accounts of special pledges depositories will be excluded from the scope.

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.