

NOTIFICATION

Dear Clients,

We hereby inform you that as of 01.10.2020 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, will be change of the fee for balance keeping fee on bank accounts as follows:

		AS IS		TO BE	
		BGN	EUR	BGN	EUR
1.	Current, liquidation and insolvency accounts				
1.9	Balance keeping fee on bank accounts (current accounts, deposit accounts, liquidations accounts, special accounts, etc.)	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		<ul style="list-style-type: none"> • 0.7% p.a. on the amount from 1 to 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 • 1% 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 	

2. In section I. Accounts, introduction of new fee, as follows:

		BGN	EUR
1.	Current, liquidation and insolvency accounts		
1.10	Fee for providing of irregular account statement	20	10

3. In section VII. Cards, Appendixs № 36, 37.1, 37.2, 37.3, 41, introduction of new fee, as follows:

		TO BE		AS IS	
		BGN	EUR	BGN	EUR
	Cash deposits at Bank`s ATM up to BGN 4000 inclusive	Free of charge		Free of charge	
	Cash deposits at Bank`s ATM over BGN 4000 (for the amount exceeding BGN 4 000)	Free of charge		0.15 %, min 1 BGN	

4. In section X. Miscellaneous, removal of art. 68. Buldirect, as follows:

68.	Buldirect	as per separate price list
68.1.	Initiation of the service	500
68.2.	Monthly servicing	by arrangement

68.3.	Termination of the service	500
-------	----------------------------	-----

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:

1. In section VII. Cards, Notes added a new note, as follow:

The amount of the commission on cash deposits is calculated on the total amount of the cash transactions within the working day for each card separately. For the amount of exceed of the daily limit a commission is collected. Transactions processed on holidays are booked with the next first working day value date as weel as the recalculated commissions.

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 the 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.