



NOTIFICATION

Dear Clients,

- I. We hereby inform you that as of **15.01.2021** the following changes coming into force in the Tariff for the Fees and Commissions for Legal Entities and Sole Traders (Tariff):

1. Changes in notes after Section II from the Tariff aiming clarification purpose.

1.1.Changing of the note 4:

Note 4:

AS IS	TO BE
4. The commission under art. 10 is due for counting more than 10 coins irrespective of their amount and is collected additionally to the commission as per art. 8./art. 9.	4. The commission under art. 10 is due for counting more than 10 coins irrespective of their amount and is collected additionally to the commission as per art. 8.1., 8.2., respectively art. 9.1, 9.2., 9.3.

1.2.Changing of the note 6:

Note 6:

AS IS	TO BE
6. The commission under art. 8 and art. 9 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.	6. The commission under art. 8.1.,8.2.,9.1.,9.2., and 9.3. 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.

2. Changes in Section VII from the Tariff aiming clarification purpose:

AS IS	TO BE
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 well as the recalculated commissions.	The amount of the commission on cash deposits is calculated on the total amount of the cash transactions within the working day on account level. For the amount of the exceeded daily limit a commission is collected. Transactions processed on holidays are booked with the next first working day value date. The commission for cash deposit is recalculated on the first working day on the total amount of the transactions within the holidays together with the transactions on the first working day at account level and is booked on the second working day after the holidays.



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!