

NOTIFICATION

Dear Clients,

I. We hereby inform you that as of **15.04.2021** the following changes coming into force in the Tariff for the Fees and Commissions for Legal Entities and Sole Traders (Tariff) as follows:

1. Change of the balance keeping fee on bank accounts (current accounts, deposit accounts, liquidations accounts, special accounts, etc.):

		As Is		To Be	
1	Current, liquidation and insolvency accounts	BGN	EUR	BGN	EUR
1.9.	Balance keeping fee on bank accounts (current accounts, deposit accounts, liquidations accounts, special accounts, etc.)	<ul style="list-style-type: none"> 0.7% p.a. on the amount from 1,000,000 BGN to 3,000,000 BGN 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 3,000,000 BGN 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 500,000 BGN 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. Changing of the note 4, note 6 and Art. 10 (II. Cash operations) aiming clarification purpose:

Art. 10

II. Cash operations	
As Is	To Be
10. Counting coins (in BGN only) *	10. Counting of coins in cash transactions (in BGN only)

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. 8.1., 8.2., respectively art. 9.1, 9.2., 9.3.	4. The commission under art. 10 is due for deposit and withdrawal of 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.

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 and 9.2. and 9.3. for deposit and cash withdrawal shall not be collected when the currency of the deposit or withdrawal is different from the currency of the account, to which the deposit/withdrawal was made.

II. We hereby inform you that as of **12.05.2021** the following changes coming into force in the Tariff for the Fees and Commissions for Legal Entities and Sole Traders (Tariff):

1. Introduction of new fee for unsorted banknotes:

II. Cash operations		As Is		To Be	
		BGN	EUR	BGN	EUR
8.3.	Cash deposit of banknotes not sorted by denomination with same side up	N/A		0.4 % on the total amount in addition to the commission in p. 8.1. and 8.2.	0.4 % on the total amount in addition to the commission in p. 8.1. and 8.2.

2. Adding clarification on the final value of the Fee for providing of irregular account statement, pointed in art. 1.11 and changes in the fees as per art. 80 Advanced POS account statement:**Art. 1.11:**

1	Current, liquidation and insolvency accounts	As Is		To Be	
		BGN	EUR	BGN	EUR
1.11	Fee for providing of irregular account statement	20	10	20 (taxable with VAT)	10 (taxable with VAT)

Art. 80:

As Is			To Be	
Product/ service		BGN	Product/ service	BGN
80. Advanced POS account statement			80. Advanced POS account statement (daily, weekly and monthly basis)	
80.1	Daily statement	30	Daily statement	50 (taxable with VAT)
80.2	Weekly statement	30	Weekly statement	40 (taxable with VAT)
80.3	Monthly statement	30	Monthly statement	30 (taxable with VAT)

The fees and commissions for the services taxable under the Value Added Tax Act are stated without Value Added Tax (VAT).

By giving this notification under Section II. above 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!