

## Notification

Dear customers,

We hereby inform you that as of 01.07.2021 the following changes to the Interest Rate Bulletin of UniCredit Bulbank AD for legal entities and sole proprietors will take effect:

II. Term deposits, Art. 1.2. Standard interest rates:

Depending on the availavble terms and currencies	BGN	EUR	USD	GBP	CHF
1 week	0.00%	0.00%	<mark>0.00%</mark>	0.00%	0.00%
2 weeks	0.00%	0.00%	0.00%	0.00%	0.00%
1 month	0.00%	0.00%	0.00%	0.00%	0.00%
2 months	0.00%	0.00%	<mark>0.00%</mark>	0.00%	0.00%
3 months	0.00%	0.00%	0.00%	0.00%	0.00%
6 months	0.00%	0.00%	0.00%	0.00%	0.00%
9 months	0.00%	0.00%	0.00%	0.00%	0.00%
12 months	0.00%	0.00%	0.00%	0.00%	0.00%
24 months	0.00%	0.00%	<mark>0.00%</mark>	0.00%	0.00%

UniCredit Bulbank's Team