



NOTIFICATION

Dear customers,

We hereby inform you that as of **20.10.2021** UNICREDIT BULBANK AD amends the Tariff for fees and commissions applicable to legal entities and sole traders in the following way:

1. In Section II. Cash-desk transactions, article 8.1. and article 9.1.:

		As is		To be	
		BGN	EUR	BGN	EUR
8.	Cash deposits				
8.1.	up to the equivalent of BGN 100 000/EUR 50 000	0,25% min. 2	0,25% min. 2	0.30% min. 3	0.35% min. 3
9.	Cash withdrawal				
9.1.	up to the equivalent of BGN 100 000/EUR 50 000	0,50% min.4	0,60% min.2	0,55% min.6	0.65% min. 3
9.2.	for the amount or the equivalent above BGN 100 000/EUR 50 000	0,70%	0,70%	0,75%	0,75%

2. In Section III. Payments and direct debit, article 14.1.2., article 14.2.1.a), article 14.2.2., article 14.3.1.a) and article 14.3.2. as follows:

		As is		To be	
		BGN	EUR	BGN	EUR
14.	Single outgoing transfer in BGN				
14.1.	Internal transfers				
14.1.2.	transfer of cash deposited funds	0,50% min. 4		0,60% min. 6	
14.2.	via BISERA				
14.2.1	non-cash payment				
14.2.1.a)	paper order	BGN 5		BGN 6	
14.2.2.	transfer of cash			0,60% min.	



	<i>deposited funds</i>	<i>0,50% min. 8</i>		<i>9</i>	
<i>14.3.</i>	<i>via RINGS</i>				
<i>14.3.1</i>	<i>non-cash payment</i>				
<i>14.3.1.a)</i>	<i>paper order</i>	<i>BGN 22</i>		<i>BGN 25</i>	
<i>14.3.2.</i>	<i>transfer of cash deposited funds</i>	<i>0,50% min. 30</i>		<i>0,60% min. 30</i>	

3. In Section III. Payments and direct debit, article 15.1.2., article 15.2.1., article 15.2.2., article 15.3.1., article 15.3.2. as follows:

		As is		To be	
		BGN	EUR	BGN	EUR
<i>15.</i>	<i>Transfers to State Budget by multi-row payment order</i>				
<i>15.1.</i>	<i>Internal transfers</i>				
<i>15.1.2</i>	<i>transfer of cash deposited funds</i>	<i>0,50% min. 10</i>		<i>0,60% min. 12</i>	
<i>15.2.</i>	<i>via BISERA</i>				
<i>15.2.1.</i>	<i>non-cash payment</i>	<i>BGN 10</i>		<i>BGN 12</i>	
<i>15.2.2.</i>	<i>transfer of cash deposited funds</i>	<i>0,50% min. 40</i>		<i>0,60% min. 40</i>	
<i>15.3.</i>	<i>via RINGS</i>				
<i>15.3.1.</i>	<i>non-cash payment</i>	<i>BGN 50</i>		<i>BGN 60</i>	
<i>15.3.2.</i>	<i>transfer of cash deposited funds</i>	<i>0,50% min. 60</i>		<i>0,60% min. 60</i>	

4. In Section III. Payments and direct debit, article 17.5.1. as follows:

		As is		To be	
		BGN	EUR	BGN	EUR
<i>17.</i>	<i>Standing orders and utility payments</i>				



17.5.	Single utility payments				
17.5.1.	transfer of cash deposited funds	0,20%, min. 3		0.30 % min. 5	

5. In Section III Payments and direct debit, article 18.1.1., article 18.2.2. and article 18.2.3. as follows:

		As is		To be	
		BGN	EUR	BGN	EUR
18.	Direct Debit				
18.1.	Initiation				
18.1.1.	paper order	BGN 5		BGN 6	
18.2.	Payment				
18.2.2.	via BISERA	BGN 5		BGN 6	
18.2.3.	via RINGS	BGN 22		BGN 25	

6. In Section III. Payments and direct debit, article 19.1.1.1.1; article 19.1.1.1.2 and article 19.2.1.1. as follows:

		As is		To be	
		BGN	EUR	BGN	EUR
19	Outgoing cross-border transfers and transfers in foreign currency				
19.1.	TOM value date (1 working day)				
19.1.1.	paper order				
19.1.1.1.	customer credit transfer in EUR CCY in EEA				
19.1.1.1.1.	up to the equivalent of BGN 100 000	BGN 5		BGN 6	
19.1.1.1.2.	above to the equivalent of BGN 100 000	BGN 22		BGN 25	
19.2.	SAME DAY value date				
19.2.1.	paper order				
19.2.1.1.	customer credit transfer in EUR CCY in EEA	BGN 22		BGN 25	

7. In Section VII. Card services, attachments as per separate price list to: article 37.1. Visa Business, article 37.2. Mastercard Business, article 37.3. Visa Business Leader and article 41. Debit card Visa Business Deposit Card, as follows:

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		As is	To be
1.	Delivery for a card to an address in Bulgaria (with VAT)	5 BGN	deleted
2.	New: Fee for issuing/re-issuing of a card and delivery to a bank branch	-	BGN 2
3.	Fee for issuing/re-issuing of a card and delivery to an address of the customer in the Republic of Bulgaria	-	Free of charge

1. In Section IX. Package programmes article 48.2. Business Leader Gold, article 48.3. Business Leader Premium, article 48.4. Business Leader Online, as follows:

		As is		To be	
48.	Business Leader Package Programme	Monthly	Annually	Monthly	Annually
48.1	Business Leader Light Package Program				
	<u>Products and services included as per separate attachment for the conditions and the fees and commissions for the service</u>				
48.2	Business Leader Gold Package Program				
	<u>Products and services included as per separate attachment for the conditions and the fees and commissions for the service</u>				
1.2	Fee for use of a package of products and services included in the programme pursuant to an Agreement concluded after 15.04.2013	40 BGN	432 BGN	45 BGN	486 BGN
48.3	Business Leader Premium Package Program				
	<u>Products and services included as per separate attachment for the conditions and the fees and commissions for the service</u>				
1.2	Fee for use of a package of products and services included in the programme pursuant to an				



	<i>Agreement concluded before 15.04.2013</i>	<i>70 BGN</i>	<i>756 BGN</i>	<i>99 BGN</i>	<i>1069 BGN</i>
48.4	<i>Business Leader Online Package Program</i>				
	<u><i>Products and services included as per separate attachment for the conditions and the fees and commissions for the service</i></u>				
1.2	<i>Fee for use of a package of products and services included in the programme pursuant to an Agreement concluded before 15.04.2013</i>	<i>13.95 BGN</i>	<i>150.66 BGN</i>	<i>16 BGN</i>	<i>172 BGN</i>

By providing this notification the Bank fulfills its obligation in its capacity as a payment services provider pursuant to article 62 of the Payment Services and Payment Systems Act to give two months' notice to its customers (users of payment services) informing them of forthcoming amendments to the terms and conditions of the framework agreement concluded between them. The Bank hereby notifies the users of payment services that it shall consider that they have accepted the changes to provisions of the framework agreement, unless they notify the Bank of their refusal to accept the changes prior to the effective date of these changes. In case the users of payment services do not accept the changes, the Bank hereby informs them that they have the right to terminate the framework agreement with immediate effect as well as its associated agreements before the proposed effective date of the changes, without being liable for any costs or indemnity.

UniCredit Bulbank wishes you every professional success and a fruitful cooperation!