



## NOTIFICATION

Dear Clients,

We hereby inform you that as of **11.01.2022** 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 package payments through Bulbank Online via API Integration with Customer ERP System:**

III. Transfers and Direct debit		As Is		To Be	
23	Package payments through Bulbank Online via API-integration	BGN	EUR	BGN	EUR
23.1	Initiation of the service	N/A		200 (taxable with VAT)	100 (taxable with VAT)
23.2	Monthly maintenance	N/A		100 (taxable with VAT)	50 (taxable with VAT)

**2. Change in Art. 1.1.2 regarding CBBM - both for document management and introduction of Note 7:**

AS IS			
I. Accounts			
1	Current, liquidation and insolvency accounts	BGN	EUR
1.1	Opening		
1.1.2	Opening an account (CBBM) fee	20	20

TO BE			
I. Accounts			
1	Current, liquidation and insolvency accounts	BGN	EUR
1.1	Opening		
1.1.2	CBBM documents management fee	200	200
Notes:			
7	The fee under art 1.1.2 is collected upon opening of account through the Cross Border Account Opening process both for international clients in UniCredit Bulbank and when Bulgarian legal entity is advised on opening account with foreign bank of UniCredit Group. In cases where the account is opened with UniCredit Bulbank the fee is collected in addition to the fee as per 1.1.		



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 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!