



NOTIFICATION

Dear Clients,

We hereby inform you that as of **16.12.2021** 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 in Art. 1.9 and Art. 1.10 regarding Balance keeping fee on bank accounts (current accounts, deposit accounts, liquidations accounts, special accounts, etc.) and End of year balance keeping fee (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.)	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		1 % p.a. on the excess of 200,000 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	
1.10	End of year balance keeping fee (current accounts, deposit accounts, liquidations accounts, special accounts, etc.)	0.65 % on the excess of 10 MBGN of the total account balance of the BGN accounts and the BGN equivalent of the account balances in other currencies as of 31.12.		0.65 % on the excess of 5 MBGN of the total account balance of the BGN accounts and the BGN equivalent of the account balances in other currencies as of 31.12.	

- 2. Change regarding the scope of Art. 73:**

X. Miscellaneous	
As Is	To Be
73. Cash pooling <i>within the Bank</i>	73. Cash pooling

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

UniCredit Bulbank wishes you a continuous success in your future activities and looks forward to work with you!