

Art	V. Bank Guarantees	Through electronic channel	On paper/ in Bank office
28	Received guarantees and standby letters of credit		
28.1	Consultation/Technical support	By arrangement	
28.2	Advising without commitment	local transaction: 0.10 %, min. BGN 50, max. BGN 250 foreign transaction: 0.10 %, min. EUR 50, max. EUR 250	local transactions: 0.12 %, min. BGN 50, max. BGN 350 foreign transactions: 0.12 %, min. EUR 50, max. EUR 350
28.3	Amendment ( <i>excluding amount increase</i> )	local transactions: BGN 50 foreign transactions: EUR 50	local transactions: BGN 70 foreign transaction: EUR 75
28.4	Assignment of proceeds	local transactions: 0.15 %, min. BGN 30, max. BGN 150 foreign transactions: 0.15 %, min. EUR 50, max. EUR 250	
28.5	Administration of a guarantee sent directly to the beneficiary	local transactions: 0.12 %, min. BGN 50, max. BGN 250 foreign transactions: 0.12 %, min. EUR 50, max. EUR 350	
28.6	Processing of a claim	local transaction: BGN 50 foreign transaction: EUR 50	
28.7	Issuance of a guarantee secured by a counterguarantee ( <i>per quarter or part thereof</i> )	By arrangement	
29	Guarantees/counterguarantees/standby letters of credit issued by the bank		
29.1	Consultation/Technical support	By arrangement	

29.2	Issuance	Collected upon issuance for the whole period of validity and is not subject to refund upon decrease of the Bank's commitment. In case of unlimited l/gs the commission is collected on an annual basis.	
29.2.1	With cash collateral ( <i>per quarter or a part thereof</i> )	local: 0.35 %, min. BGN 75 foreign: 0.40 %, min. EUR 75	local: 0.40 %, min. BGN 100 foreign: 0.45 %, min. EUR 100
29.2.2	With other type of collateral ( <i>per quarter or part thereof</i> )	By arrangement Minimum levels:  0.5 % per quarter or part thereof (min. BGN 100) - in the country 0.5 % per quarter or part thereof (min. EUR 100) - abroad	By arrangement Minimum levels:  0.6 % per quarter or part thereof (min. BGN 150) - in the country 0.6 % per quarter or part thereof (min. EUR 150) - abroad
29.3	Amendment ( <i>excluding amount increase</i> )	local transactions: BGN 50 foreign transactions: EUR 50	local transactions: BGN 70 foreign transactions: EUR 75
29.4	Amendment of the collateral	local transaction: BGN 50 foreign transaction: EUR 50	
29.5	Cancellation of customer's application for issuance ( <i>if already processed</i> )	BGN 150/ EUR 150	
29.6	Processing of a claim	local transactions: 0.1 %, min. BGN 100, max. BGN 500 foreign transaction: 0.1 %, min. EUR 100, max. EUR 500	
29.7	Urgent processing upon customer's request and if feasible for the Bank ( <i>additional fee</i> )		

29.7.1	Urgent processing upon customer's request within 1 working day and if feasible for the Bank ( <i>additional fee</i> )	local transactions: BGN 60 foreign transactions: EUR 60
29.7.2	Urgent processing upon customer's request within 4 hours and if feasible for the Bank ( <i>additional fee</i> )	local transactions: BGN 200 foreign transactions: EUR 200
<b>30</b>	<b>Written correspondence related to Trade finance deals</b> ( <i>per bank transaction</i> ) ( <i>taxable with VAT</i> )	
30.1	Free format correspondence	local transactions: BGN 50 foreign transactions: EUR 50
30.2	Processing of a claim against a guarantee not administrated in the bank	local transactions: BGN 800 foreign transactions: EUR 400

**Notes:**

1.1. The issuance commission is collected upon issuance of a bank guarantee for the whole period of validity. Commissions collected are not subject to refund upon amount decrease of the amount of the bank guarantee.

1.2. In case of mixed collateral the relevant issuance commission is applied on the amount of the guarantee, proportional to the respective collateral. The minimum commission is defined as the highest from the applicable minimum commissions.

2. Upon increase of the amount of a bank guarantee or extension of the validity, a commission as if on a new one is charged on the amount of the increase and extended validity.

3. Documentary bank guarantees, having the characteristics of letters of credit, are treated as letters of credit.

4. The Bank is responsible for processing claims for payment if they are submitted at least 5 working days before the specified deadline for submission - for claims to be submitted domestically and 7 working days for claims to be submitted abroad.

5. The fee for orders to issue new guarantees/counter-guarantees/standby letters of credit presented on paper, incl. signed with an electronic signature, does not apply only to orders submitted through the Bulbank Online electronic channel.