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TARIFF

LEGAL ENTITIES
& SOLE TRADERS

as of 01.01.2026

SECTION



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VII. Cards



II. Cash operations



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General Provisions



I. ACCOUNTS

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
1. CURRENT, LIQUIDATION AND INSOLVENCY ACCOUNT		
1.1. Opening	12.78 EUR/25 BGN	23.01 EUR/45 BGN
1.2. Monthly fee for maintenance with regular statements	12.78 EUR/25 BGN	23.01 EUR/45 BGN
1.3. Account with Golden IBAN		
1.3.1. Opening	35.79 EUR/70 BGN	71.58 EUR/140 BGN
1.3.2. Monthly fee for maintenance with regular statements	15.34 EUR/30 BGN	30.68 EUR/60 BGN
Fee for maintenance when the statements are distributed via more than one channel (additionally to Art. 1.2 and Art. 1.3.2)	In case of two, the higher is applicable	
1.4. distributed via more than one channel (additionally to Art. 1.2 and Art. 1.3.2)		
1.5. Opening an account (CBBM)(Cross-Border Business Management)	153.39 EUR/300 BGN	
1.6. Closing	15.34 EUR/30 BGN	
With possibility for electronic access and account		
1.7. management via online banking and/or mobile banking (additionally to Art. 1.2 / 1.3.2/1.4)	15.34 EUR/30 BGN	
2. OPENING, MAINTENANCE AND CLOSING OF TERM DEPOSIT AND DONATION ACCOUNTS		Free of charged

ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
3. OPENING, MAINTENANCE AND CLOSING OF ACCOUNTS WITH SPECIAL REGIME	
3.1. DVP/ DELIVERY VERSUS PAYMENT/ account	10.23 EUR/20 BGN
3.1.1. Opening	
3.1.2. Monthly fee for maintenance with regular statements	20.45 EUR/40 BGN
3.1.3. Closing	30.68 EUR/60 BGN
4. CAPITAL/ DONATION RAISING ACCOUNT	
4.1. Opening/ Monthly fee for maintenance	10.23 EUR/20 BGN
4.2. Closing	15.34 EUR/30 BGN
5. CAPITAL RAISING ACCOUNT	
5.1. Opening	15.34 EUR/30 BGN
5.2. Closing	15.34 EUR/30 BGN
6. MONTHLY FEE FOR MAINTENANCE OF BANK ACCOUNT IN CASE OF DISTRRAINTS (ADDITIONAL TO ART 1.2 AND ART. 1.3.2)	
	5.11 EUR/10 BGN



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I. ACCOUNTS

! NOTES

1. Fees as per Art. 1.2, 1.3.2, 1.4 and 1.7 are collected for month or a part of month, on monthly basis, at the end of the month for which they are collected and upon closing the account.
2. Customers using the additional options as per Art. 1.7 are charged one-off irrespective of the number and type of accounts serviced.
3. In case a new current account is opened on closing an existing cumulative, capital or donation account, both fees - for closing the accumulation, the capital or donation account and opening the current account - are not due by the customer.
4. Fees as per Art. 1.2, 1.3.2 and 1.4 are not collected for capital raising account.
5. Fee as per Art. 1.6 is not due upon closing of bank accounts that have been opened for more than twelve months.
6. The minimum average monthly balance per Art. 1.2 and Art. 1.3.2 is established in the Interest Bulletin of UniCredit Bulbank AD for legal entities and sole traders.
7. The fee under Art 1.5 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.
8. Light version of the online banking with basic functionalities (Payments, Accounts and Cards, Loans, Corporate Services, Consents management) with 20% discount of the price in Art. 1.7. It should be precisely requested in branches. Applicable only in case of explicit customer request otherwise the conditions in Art.1.7 will be applied.



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II. CASH OPERATIONS

ELECTRONIC CHANNEL ON PAPER/ IN BANK OFFICE

7. CASH DEPOSITS

0.90 %, min. 5.11 EUR/10 BGN

7.1. Cash deposits by private individuals in favour of Bank's legal entities

0.90 %, min. 5.11 EUR/10 BGN

8. CASH WITHDRAWAL

0.90 %, min. 5.11 EUR/10 BGN

8.1. Preadvised but not withdrawn

1%

9. COUNTING OF COINS IN CASH TRANSACTIONS (IN BGN AND EUR ONLY)

5 %, min. 3.07 EUR/6 BGN

9.1. Exchange of damaged euro banknotes and coins

Free of charge

10. HANDLING OF VALUABLE SHIPMENT (PARCEL) PER PIECE (ADDITIONALLY TO ART. 7)

25.56 EUR/50 BGN

! NOTES

1. Transactions processed on holidays are booked with the next first working day value date as well as the recalculated commissions.
2. Cash withdrawal applications are submitted to the Bank in writing until 3.00 p.m. of the previous working day.
3. The fee under Art. 8 is not collected when closing an account, in case the remaining amount is less than the applicable commission minimum.
4. The fee under Art. 8.1 is collected on the next day based on the not withdrawn part of amount.
5. The commission under Art. 9 is due for deposit and withdrawal of more than 10 coins irrespective of their amount and is collected additionally to the commission as per Art. 7, 7.1, respectively Art. 8 and 8.1.
6. The fee under Art. 10 is collected in the case of receipt of client valuable shipments in Bank branches by transport companies.
7. The commissions under Art. 7 and Art. 8 for deposit and cash withdrawal shall not be collected when the currency of the deposit or withdrawal is different from the currency of the account, to which the deposit/withdrawal was made. The commission under Art. 7.1 shall be collected when the currency of the deposit is different from the currency of the account, to which the deposit was made.
8. The commission under art. 7.1 is not applicable for cash depositing into donation accounts.
9. The fee under Art. 9 for exchange from BGN to EUR will not be collected for the period 01.01 - 30.06.2026.



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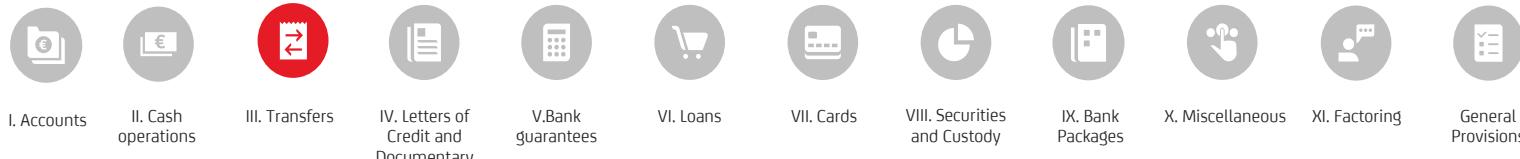
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III. TRANSFERS

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
11. INCOMING TRANSFERS IN EUR FROM EEA AND FROM THE COUNTRY		Free of charge
12. OUTGOING TRANSFERS IN EUR IN EEA AND IN THE COUNTRY		
12.1. Internal transfers		
12.1.1. Non-cash payment	0.41 EUR/0.80 BGN	4.09 EUR/8 BGN
12.1.2. Between different accounts of one and the same accountholder	Free of charge	4.09 EUR/8 BGN
12.2. Transfer in EUR in EEA (next working day)	0.87 EUR/1.70 BGN	4.09 EUR/8 BGN
12.3. Transfer in EUR in EEA (same working day)	6.65 EUR/13 BGN	25.56 EUR/50 BGN
Correspondence and inquiry/request for		
12.4. return/change/cancellation of already processed and uncertified/certified transfer		10.23 EUR/20 BGN
13. INSTANT PAYMENT VIA ELECTRONIC CHANNEL	0.87 EUR/1.70 BGN	-

TARIFF LEGAL ENTITIES		
ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE	
14. SALARY PAYMENTS		
14.1. Internal payments in EUR and in foreign currency (<i>per order</i>)	0.15 EUR	-
14.2. Transfer in EUR in the country (<i>per order</i>)	0.87 EUR/1.70 BGN	-
15. PERIODIC AND UTILITY PAYMENTS		
15.1. Internal transfers in EUR	0.41 EUR/0.80 BGN	
15.2. Transfers in other currency	2.50 EUR	
15.3. Intrabank payments (<i>only for periodic payments</i>)		
15.3.1. In EUR in EEA	0.66 EUR/1.30 BGN	
15.3.2. Outside EEA and non EUR currency in EEA		0.10 %, min. 10 EUR, max. 200 EUR + 10 EUR Communication fee
15.4. Service initiation	Free of charge	4.09 EUR/8 BGN
15.5. Termination of service	Free of charge	7.67 EUR/15 BGN
15.6. Standing instruction for purposes different than utility payments (within the bank) (monthly/ per account)		10.23 EUR/20 BGN
15.7. Single utility payments	0.36 EUR/0.70 BGN	-
15.8. Municipaliy Taxes and Fees payments	0.51 EUR/1 BGN	-



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III. TRANSFERS

ELECTRONIC
CHANNEL ON PAPER/ IN BANK
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16. INTERNAL TRANSFERS IN NON-EUR CURRENCY

16.1. Non-cash payment	2.50 EUR	4 EUR
16.2. Between different accounts of one and the same accountholder	Free of charge	4 EUR

17 INCOMING CROSS-BORDER TRANSFERS OUTSIDE EEA AND TRANSFERS IN NON-EUR CURRENCY IN EEA

0.10 %, min. 10 EUR, max. 200 EUR

18 OUTGOING CROSS-BORDER TRANSFERS AND TRANSFERS IN FOREIGN CURRENCY

18.1. Credit transfer outside EEA and in non-EUR currency in EEA - TOM value date (1 working day)	0.12 %, min. 10 EUR, max. 300 EUR + 10 EUR Communication fee	0.25 %, min. 30 EUR, max. 400 EUR + 10 EUR Communication fee
18.2. Credit transfer outside EEA and in non-EUR currency in EEA - SAME DAY value date	0.22 %, min. 30 EUR, max. 350 EUR + 10 EUR Communication fee	0.30 %, min. 50 EUR, max. 450 EUR + 10 EUR Communication fee

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18.3. Customized processing of an outgoing cross-border transfer and transfer in FCY (additional fee)

18.3.1. Up to EUR 15 000 or its equivalent in other currency	35 EUR
18.3.2. Over EUR 15 000 or its equivalent in other currency	55 EUR

18.4. Processing upon customer's request (additional fee)

Urgent processing of a payment order submitted within the cut off time for execution of transfers within the same business day	80 EUR
Urgent execution of a payment order submitted after the cut off time for execution of transfers within the same business day	300 EUR
18.4.3. Incorrect/ insufficient payment data (additional fee)	50 EUR



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III. TRANSFERS

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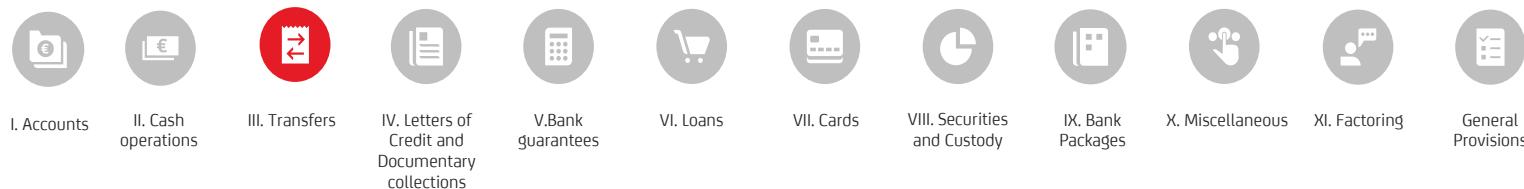
Correspondence and inquiry/request for	
18.5. return/change/cancellation of already processed and uncertified/certified foreign currency transfer	60 EUR
Correspondence and inquiry/request for	
18.6. return/change/cancellation of already processed and uncertified/certified transfer in EUR	10 EUR

19 TRANSFER OF CASH DEPOSITED FUNDS

19.1. Outgoing transfers in EUR in the country	
19.1.1. Internal transfers	0.85 %, min. 5.11 EUR/10 BGN
19.1.2. Transfer in EUR in the country (next working day)	1 %, min. 5.62 EUR/11 BGN
19.1.3. Transfer in EUR in the country (same working day)	1 %, min. 25.56 EUR/50 BGN
19.2. Single utility payments	0.30 %, min. 2.56 EUR/ 5 BGN
19.3. Internal transfers in non-EUR currency	0.15 %, min. 6 EUR

20 TRANSFER UNICORECT

0.15 EUR



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! NOTES

1. The execution of a payment order under Art. 18.2. and/or Art. 18.4.2. is subject to the Bank's consent.
2. The return of an incoming customer transfer in FCY as per beneficiary's request is considered to be an outgoing customer transfer.
3. Outgoing transfer in FCY which has been returned not at the fault of the Bank is considered to be an incoming customer transfer.
4. Conditional payment orders are considered to be documentary letters of credit. Incoming credit transfers MT103 should not be used for conditional payments. If used, such payments shall be executed as clean payments without responsibility on the part of the Bank.
5. The fee under Art. 15.6 is not due in case the Standing instruction is placed for loan repayment.
6. SWIFT expenses under are collected in addition to Trade Finance services and investigations services under Art.18.5 and 18.6.
7. Transfers under Art. 19.1.1, 19.1.2, 19.1.3 and 19.2 are executed only by order of clients with at least one account opened with the Bank except for payments in favour of municipal/ state budget or municipal/ state organizations.
8. Due to the specific banking practices of US and Canadian banks, UniCredit Bulbank guarantees that the intermediary bank will execute a payment in USD or CAD under Art. 18.3.1 without any deduction but the beneficiary's bank domiciled in the US or Canada may deduct some charges from the amount of the transfer.
9. Transfers in EUR from/to EEA are charged as cross-border transfers.
10. The payer does not pay other fees beyond the transfer fee and the additional transfer fee as per Art. 18.3 regardless of the amount of fees that will actually be paid in order to credit the payee's account with the amount indicated by the payer in the payment order.



III. TRANSFERS

11. When closing an account and transferring the remaining amount to another account of the holder in the bank, when the remaining amount is less than the amount of the fee, no fee is collected for an intrabank transfer under Art. 12.1.



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IV. LETTERS OF CREDIT AND DOCUMENTARY COLLECTIONS

ELECTRONIC
CHANNEL ON PAPER/ IN BANK
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21 DOCUMENTS RECEIVED FOR COLLECTION

21.1. Documents against payment/ acceptance / free of payment	0.35 %, min. 75 EUR, max. 600 EUR	0.40 %, min. 100 EUR, max. 700 EUR
21.2. Aval of promicery notes		
21.2.1. With cash collateral (<i>per quarter or part thereof</i>)	0.35 %, min. 75 EUR	
With other type of collateral (<i>per quarter or part thereof</i>)		By arrangement
21.2.2. Amendment of collection instructions (apart from increase of amount)/Tracer	40 EUR	50 EUR
21.4. Return of unpaid documents		40 EUR

22 DOCUMENTS SENT FOR COLLECTION

22.1. Documents against payment/acceptance/free of payment	0.40 %, min. 100 EUR, max. 600 EUR	0.50 %, min. 150 EUR, max. 750 EUR
22.2. Amendment of collection instructions (apart from increase of amount)/Tracer		40 EUR

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23 RECEIVED DOCUMENTARY LETTERS OF CREDIT

23.1. Consultation/Technical support	By arrangement
23.2. LC Draft preparing	60 EUR
23.3. Advising	0.12 %, min. 50 EUR, max. 400 EUR
23.4. Confirmation (<i>per quarter or part thereof</i>)	0.14 %, min. 75 EUR, max. 450 EUR
23.5. Transfer of a letter of credit without commitment	By arrangement
23.6. Advising of received notification for assignment of proceeds	50 EUR
23.7. Assignment of proceeds	60 EUR
23.8. Advising of amendment (excluding amount increase and prolongation of validity)/ Cancellation prior to validity expiry	0.15 %, min. 50 EUR, max. 300 EUR
23.9. Handling and payment for letter received by the following countries: EU, Canada, USA, Turkey, Switzerland; By arrangement for letters of credit received by other countries	50 EUR
	70 EUR
	0.18 %, min. 50 EUR



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IV. LETTERS OF CREDIT AND DOCUMENTARY COLLECTIONS

ELECTRONIC CHANNEL ON PAPER/ IN BANK OFFICE

23.10. Deferred payment or acceptance under a letter of credit

Confirmed by the Bank (*per quarter or part thereof*)

By arrangement

23.10.2. Non-confirmed by the Bank

50 EUR

23.11. Preliminary check-up of documents

0.10 %,
min. 150 EUR, max. 500 EUR

23.12. Second examination of documents returned for correction

100 EUR

23.13. Purchase Fee (*taxable with VAT*)

75 EUR

24 ISSUED DOCUMENTARY LETTERS OF CREDIT

By arrangement

24.1. Consultation/Technical support

60 EUR

24.2. LC Draft preparing

0.35 %,
min. 40 EUR

0.45 %,
min. 100 EUR

24.3. Issuance, handling and payment

Minimum levels:
0.50 % per quarter or part thereof (min. 50 EUR)

Minimum levels:
0.60 % per quarter or part thereof (min. 75 EUR)

24.3.2. With other type of collateral (*per quarter or a part thereof*)

EUR)

EUR)

24.4. Deferred payment or acceptance (*per quarter or a part thereof*)

Local transactions: 0.15 %, мин. 10.23

EUR/20 BGN

Foreign transactions: 0.15 %, мин. 20

EUR

Local transactions: 25.56 EUR/50 BGN

Foreign

transactions: 50 EUR

Foreign

transactions: 70 EUR

Local transactions: 25.56 EUR/50 BGN

Foreign transactions: 50 EUR

Local transactions: 51.13 EUR/100 BGN

24.5. Amendment (*excluding amount increase*)

Change of collateral/ Cancellation prior to validity expiry

24.6. Discrepancy fee

FOR EXTRA WORK DUE TO UNUSUAL AND COMPLICATED

TERMS OF DOCUMENTARY CREDITS (*TRANSFER, PROCESSING, PAYMENT AND ISSUANCE*), THE COMMISSION UNDER IS INCREASED

By arrangement



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ELECTRONIC CHANNEL

ON PAPER/ IN BANK OFFICE

Local transactions: 0.15 %, мин. 10.23

EUR/20 BGN

Foreign transactions: 0.15 %, мин. 20

EUR

Local transactions: 25.56 EUR/50 BGN

Foreign

transactions: 50 EUR

Foreign

transactions: 70 EUR

Local transactions: 25.56 EUR/50 BGN

Foreign transactions: 50 EUR

Local transactions: 51.13 EUR/100 BGN

BGN



IV. LETTERS OF CREDIT AND DOCUMENTARY COLLECTIONS

ELECTRONIC
CHANNEL ON PAPER/ IN BANK
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26	URGENT PROCESSING UPON CUSTOMER'S REQUEST AND IF FEASIBLE FOR THE BANK (additional fee)	
26.1.	Urgent processing upon customer's request within 1 working day and if feasible for the Bank	Local transactions: 30.68 EUR/60 BGN Foreign transactions: 60 EUR
26.2.	Urgent processing upon customer's request within 4 hours and if feasible for the Bank	Local transactions: 102.26 EUR/200 BGN Foreign transactions: 200 EUR

! NOTES

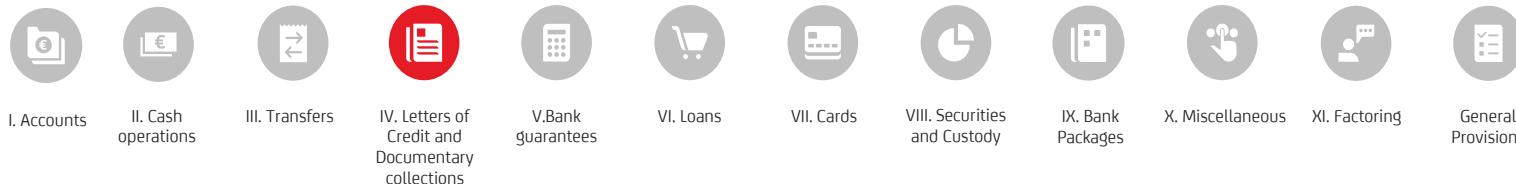
1. The issuance, confirmation, deferred payment/acceptance, assignment of proceeds and transfer of a letter of credit commissions are collected one-off upon issuance, confirmation, undertaking for deferred payment/acceptance, assignment of proceeds and transfer of a letter of credit, respectively.
2. Under revolving letters of credit the respective commission is charged on the revolving amount as if on a new letter of credit.
3. Upon increase of the letter of credit/ documentary collection amount a commission as if on a new letter of credit/ documentary collection is charged on the amount of the increase.
4. If the letter of credit amount allowance is expressed as "about", the commission is calculated on the respective amount increased by 10 %, unless otherwise stated.
5. In case of validity extension of a letter of credit an Amendment fee is due, or a commission as if on a new letter of credit in case the extension refers to another quarter or part thereof. If the letter of credit amount allowance is expressed as "about", the relevant balance is increased by 10 %, unless otherwise stated.

6. Issuance, Receipt Notification/Confirmation and Express Processing fees are payable regardless of whether the Documentary Credits is processed or not. Commissions collected are non-refundable.

7. For documents presented for handling under a letter of credit (a documentary bank guarantee), but settled via free transfer, the respective commissions for a letter of credit are collected on the amount of documents.

8. When both the applicant and the beneficiary under a letter of credit are customers of the Bank, the handling and payment commission is not collected from the beneficiary. It is considered as paid by the applicant as LC issuing commission. If for any reason the applicant has not paid the LC issuing commission, it is paid by the beneficiary as handling and payment commission.

9. The Paper ordered processing fee for Issuance, handling and payment, is due for orders for issuance of a new letter of credit, submitted on paper incl. signed with electronic signature; exempt are orders submitted via the electronic channel Bulbank Online.



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V. BANK GUARANTEES

ELECTRONIC
CHANNEL ON PAPER/ IN BANK
OFFICE

27 RECEIVED GUARANTEES AND STANDBY LETTERS OF CREDIT

27.1. Consultation/Technical support

By arrangement

Local transaction: **0.10 %, min. 25.56 EUR/50 BGN, max. 127.82 EUR/250 BGN**

Local transaction: **0.12 %, min. 25.56 EUR/50 BGN, max. 178.95 EUR/350 BGN**

27.2. Advising without commitment

Local transaction: **0.10 %, min. 50 EUR, max. 250 EUR**

Local transaction: **25.56 EUR/50 BGN Foreign transaction: 50 EUR**

Local transaction: **0.15 %, min. 15.34 EUR/30 BGN, max. 76.69 EUR/150 BGN**

27.4. Assignment of proceeds

Foreign transaction: **0.15 %, min. 50 EUR, max. 250 EUR**

27.5. Administration of a guarantee sent directly to the beneficiary

Local transaction: 0.12 %, min. 25.56 EUR/50 BGN, max. 127.82 EUR/250 BGN

27.6. Processing of a claim

Foreign transaction: 0.12 %, min. 50 EUR

27.7. Issuance of a guarantee secured by a counterguarantee
(per quarter or part thereof)

By arrangement

28 GUARANTEES/COUNTERGUARANTEES/STANDBY LETTERS OF CREDIT ISSUED BY THE BANK

28.1. Consultation/Technical support

By arrangement

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.

28.2. Issuance

Local: 0.35 %, min. 38.35 EUR/75 BGN

28.2.1. With cash collateral (per quarter or a part thereof)

Foreign: 0.40 %, min. 75 EUR

Local: 0.40 %, min. 51.13 EUR/100 BGN

Foreign: 0.45 %, min. 100 EUR



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Local transaction: 0.12 %, min. 25.56 EUR/50 BGN, max. 127.82 EUR/250 BGN

Foreign transaction: 0.12 %, min. 50 EUR

Local transaction: 25.56 EUR/50 BGN

Foreign transaction: 50 EUR



V. BANK GUARANTEES

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
28.2. With other type of collateral (<i>per quarter or part thereof</i>)	<p>By arrangement Minimum levels: 0.50 % per quarter or part thereof (min. 51.13 EUR/100 BGN) - in the country 0.50 % per quarter or part thereof (min. 100 EUR) - abroad</p>	<p>By arrangement Minimum levels: 0.60 % per quarter or part thereof (min. 76.69 EUR/150 BGN) - in the country 0.60 % per quarter or part thereof (min. 150 EUR) - abroad</p>
28.3. Amendment (<i>excluding amount increase</i>)	<p>Local transaction: 25.56 EUR/50 BGN/ Foreign transactions: 50 EUR</p>	<p>Local transaction: 35.79 EUR/70 BGN/ Foreign transactions: 75 EUR</p>
28.4. Amendment of the collateral	<p>Local transaction: 25.56 EUR/50 BGN Foreign transactions: 50 EUR</p>	
28.5. Cancellation of customer's application for issuance (<i>if already processed</i>)	<p>76.69 EUR/150 BGN; 150 EUR</p>	

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
28.6. Processing of a claim		<p>Local transaction: 0.10 %, min. 51.13 EUR/100 BGN, max. 255.65 EUR/500 BGN Foreign transactions: 0.10 %, min. 100 EUR, max. 500 EUR</p>
28.7. Urgent processing upon customer's request and if feasible for the Bank (<i>additional fee</i>)	<p>Urgent processing upon customer's request</p> <p>28.7.1. within 1 working day and if feasible for the Bank</p>	<p>Local transaction: 30.68 EUR/60 BGN Foreign transactions: 60 EUR</p>
28.7.2. Urgent processing upon customer's request within 4 hours and if feasible for the Bank		<p>Local transaction: 102.26 EUR/200 BGN Foreign transactions: 200 EUR</p>
29. WRITTEN CORRESPONDENCE RELATED TO TRADE FINANCE DEALS (<i>per bank transaction (taxable with VAT)</i>)		<p>Local transaction: 25.56 EUR/50 BGN Foreign transactions: 50 EUR</p>
29.1. Free format correspondence		<p>Local transaction: 409.03 EUR/800 BGN Foreign transactions: 400 EUR</p>
29.2. Processing of a claim against a guarantee not administrated in the bank		



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V. BANK GUARANTEES

! 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.



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VI. LOANS

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30 PRELIMINARY REVIEW OF A LOAN APPLICATION

By arrangement

0.20 %, min. 102.26	0.20 %, min. 204.52
EUR/200 BGN, max. 2 556.46	EUR/400 BGN, max. 2 556.46
EUR/5000 BGN	EUR/5000 BGN

31 LOAN APPLICATION REVIEW

0.20 %, min. 102.26	0.20 %, min. 204.52
EUR/200 BGN, max. 2 556.46	EUR/400 BGN, max. 2 556.46
EUR/5000 BGN	EUR/5000 BGN

32 COMMITMENT FEE (per annum)

By arrangement

33 MANAGEMENT FEE

By arrangement

34 AMENDMENT OF THE STRUCTURE OF A CREDIT
TRANSACTION AT CLIENT'S REQUEST

By arrangement

35 PENALTY FEE IN CASE OF PREPAYMENT AND/OR CANCELLATION OF A CREDIT CONTRACT PRIOR TO
MATURITY

35.1. With notice less than 30 days and/or term to the
maturity of the loan more than a year

4 %

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35.2. With notice more than 30 days and term to the
maturity of the loan less than a year

2 %

36. PROCESSING OF A REQUEST FOR UTILIZATION OF
REVOLVING LOAN (excluding credit lines)

Free of charge 23.01 EUR/45 BGN

 NOTES

1. The loan application fee is calculated on the requested amount and is collected upon submission of the application and initial approval of the loan, as well as upon subsequent extension (renewal), respectively annual analysis of the financial standing.
2. The commitment fee is calculated on the difference between the approved for utilization loan amount and the actual daily used amount of the loan for the whole credit lifetime. The fee is collected monthly on the date of repayment of the interest due for the regular principal.
3. The commission under Art. 33 is calculated on the available for utilization amount of the loan.
4. The commission according to Art. 35 is calculated for loans with repayment instalments - on the current debt, for overdraft loans and revolving loans - on the amount of the credit limit at the repayment date.
5. The commission under Art. 36 is not charged for the first utilization request of a revolving credit loan.



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VII. CARDS

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37. DEBIT CARDS

37.1. Debit card Visa Business	As per separate price list
37.2. Debit card Mastecard World Business	As per separate price list
37.3. Debit card Visa Business Leader	As per separate price list
37.4. Debit card Mastercard Business Leader	As per separate price list

38. CREDIT CARD Visa Business Revolving

As per separate price list

39. CREDIT CARD Mastercard Business Revolving

As per separate price list

40. DEPOSIT CARDS

40.1. Mastercard Business Deposit	As per separate price list
40.2. Visa Business Deposit	As per separate price list

41. FEE FOR NEGOTIATING/RENEGOTIATING A POS TERMINAL DEVICE WITH A DOCUMENT (*per document*)

41.1. On paper	5.11 EUR/10 BGN
41.2. On electronically signature	Free of charge

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42. PAYMENTS THROUGH POS TERMINAL DEVICE

42.1. Servicing of payments through POS terminal device	As per separate price list
42.1.1. Merchant service fee for a payment through a real POS terminal device with debit, prepaid, credit and corporate cards with UnionPay brand	2.50 % of the transaction value

42.1.2. Merchant Service Fee for payment at a POS terminal device with electronic food vouchers branded:

42.1.2.1. bCard, issued by the Bank	0.99 %
42.1.2.2. bCard, issued by other payment service providers	1.20 %
42.1.2.3. Visa or Mastercard, issued by the Bank	0.99 %
42.1.2.4. Visa or Mastercard, issued by other payment service providers	2.60 %
42.2. Monthly maintenance fee for GPRS card (<i>taxable with VAT</i>)	2.13 EUR/4.17 BGN
42.3. Fee for use of a POS terminal device with a monthly turnover up to 750 EUR inclusive/ (<i>taxable with VAT</i>)	7.67 EUR/15 BGN
42.4. Monthly maintenance fee per ePOS (up to 3 users) (<i>taxable with VAT</i>)	2.13 EUR/4.17 BGN



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VII. CARDS

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42.5. Monthly maintenance fee per ePOS (above 3 users)
(taxable with VAT)

By arrangement

43. PAYMENT WITH A CARD ISSUED BY OTHER BANK
DOMICILED IN THE EUROPEAN ECONOMIC AREA VIA THE
SYSTEM FOR UTILITY AND PERIODIC PAYMENTS OF THE
BANK

1.50 %, min. 0.18 EUR/0.35 BGN

44. PAYMENT WITH A CARD ISSUED BY OTHER BANK
LOCATED OUTSIDE THE EUROPEAN ECONOMIC AREA VIA
THE SYSTEM FOR UTILITY AND PERIODIC PAYMENTS OF
THE BANK

2.5 %, min. 0.33 EUR/BGN 0.65

! NOTES

1. The fee under art. 42.3 does not apply to budget organizations and clients who own the POS terminal device.
2. The fee under Art. 42.1.2 is calculated of the transaction value.



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VIII. SECURITIES AND CUSTODY

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
45. TRADES AND OPERATIONS WITH SECURITIES		
Trades with securities registered in Central Depository at market: regulated market BSE-Sofia (BSE and BASE); SME Growth Market BEAM; and over-the-counter		
45.1.1. Execution of shares /rights/compensatory instruments orders		
45.1.1.1. Acceptance of orders fee	1.53 EUR/3 BGN	3.07 EUR/6 BGN
45.1.1.2. Commission for execution of trades for traded value:		
45.1.1.2.1. Up to 5 000 EUR	1.50 %, min. 10.23 EUR/ 20 BGN	1.80 %, min. 12.78 EUR/ 25 BGN
45.1.1.2.2. From 5 000.01 EUR to 50 000 EUR	1 %	1.40 %
45.1.1.2.3. From 50 000.01 EUR to 100 000 EUR	0.70 %	0.90 %
45.1.1.2.4. Above 100 000.01 EUR	By arrangement	
45.1.2. Execution of bonds orders on regulated market BSE:		
45.1.2.1. Acceptance of orders fee	1.53 EUR/3 BGN	3.07 EUR/6 BGN
45.1.2.2. Commission for execution of trades for traded value:		
45.1.2.2.1. Up to 40 000 EUR	7.67 EUR/15 BGN	10.23 EUR/20 BGN
45.1.2.2.2. From 40 000.01 EUR to 100 000 EUR	0.15 %	0.20 %
45.1.2.2.3. Above 100 000.01 EUR	0.10 %	0.15 %
45.1.3. Checking the balance of an account with the Central Depository	5.11 EUR/10 BGN	



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	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
Request for transferring res/rights/compensatory instruments to another investment intermediary or to the register of the Central Depository AD		10.23 EUR/20 BGN
45.1.5. Request for issuing a depository receipt		5.11 EUR/10 BGN
45.2. Trades with Government bonds registered at Bulgarian National Bank		
45.2.1. Participation at primary auctions		
45.2.1.1. Acceptance of orders fee	1.53 EUR/3 BGN	3.07 EUR/6 BGN
45.2.1.2. Commission for execution of trades:		
For approved bids (<i>Commission is percentage of the notional value of the bonds</i>)		0.10 %, min. 7.67 EUR/15 BGN
45.2.1.2.2. For not approved bids		7.67 EUR/15 BGN
45.2.2. Secondary trading		
45.2.2.1. Acceptance of orders fee	1.53 EUR/3 BGN	3.07 EUR/6 BGN
Commission for trade with Government bonds where UCB is party to the transaction, not commissioner		Free of charge
45.2.2.3. Commission for trade with Government bonds with the intermediation of the Bank (commissioner) as percentage of the traded volume		0.10 %, min. 10.23 EUR/20 BGN



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	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
45.3. For registration of bonds in case of:		
Transfer of Government bonds to/from the		
45.3.1. register of the Bank to from/to the register of another ESROT member	10.23 EUR/20 BGN	
Transfer of Government bonds into the account 45.3.2. of the Ministry of Finance for privatisation deals	10.23 EUR/20 BGN	
Transfer of Government bonds to another 45.3.3. primary dealer	10.23 EUR/20 BGN	
Blocking and unblocking of Governments bonds		
45.3.4. in the bank's register (<i>percentage of the notional value of the bonds</i>)	0.03 %	
Collection of principal for Bulgarian Government bonds		
45.4. at Bulgarian National Bank at maturity (<i>percentage of the notional value of the bonds</i>)	0.03 %	
45.5. Excerpt from the bank's register	10.23 EUR/20 BGN	
45.6. Trades with securities registered at FOREIGN DEPOSITORYES		
45.6.1. Acceptance of orders fee	2 EUR	3 EUR
Commission for execution of trades with shares at the corresponding regulated market 45.6.2. (<i>Commissions are percentage of the value of the trade</i>):		
Austria	0.40 %, min. 55 EUR	0.50 % min. 55 EUR
Belgium	0.40 %, min. 50 EUR	0.50 %, min. 50 EUR



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	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
Denmark	0.40 %, min. 50 EUR	0.50 %, min. 50.00 EUR
Finland	0.40 %, min. 50 EUR	0.50 %, min. 50 EUR
France	0.40 %, min. 40 EUR	0.50 %, min. 40 EUR
Germany	0.40 %, min. 40 EUR	0.50 %, min. 40 EUR
Italy	0.40 %, min. 50 EUR	0.50 %, min. 50 EUR
Luxembourg	0.40 %, min. 45 EUR	0.50 %, min. 45 EUR
Netherlands	0.40 %, min. 40 EUR	0.50 %, min. 40 EUR
Norway	0.40 %, min. 65 EUR	0.50 %, min. 65 EUR
Portugal	0.40 %, min. 55 EUR	0.50 %, min. 55 EUR
Spain	0.40 %, min. 55 EUR	0.50 %, min. 55 EUR
Sweden	0.40 %, min. 65 EUR	0.50 %, min. 65 EUR



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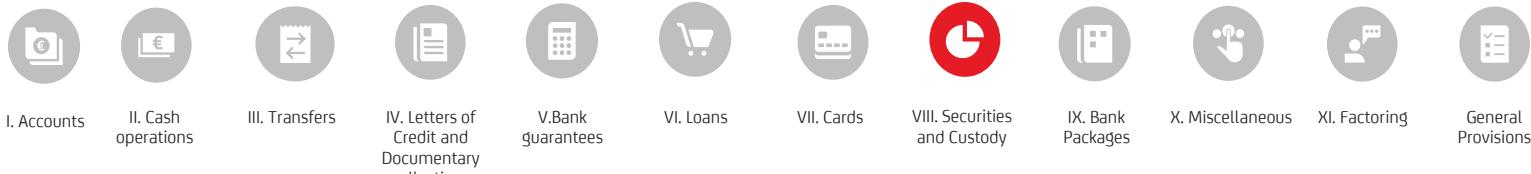
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	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
Switzerland	0.40 %, min. 40 EUR	0.50 %, min. 40 EUR
United Kingdom (note: an additional stamp duty applies on all purchases done in GBP)	0.40 %, min. 50 GBP/ 50 USD	0.50 %, min. 50 GBP/ 50 USD
USA	0.40 %, min. 50 USD	0.50 %, min. 50 USD
Canada	0.40 %, min. 70 CAD	0.50 %, min. 70 CAD
Australia	0.70 %, min. 125 AUD	0.75 %, min. 125 AUD
Other regulated markets	By arrangement	
45.6.3. Execution of orders for bonds, on regulated market, as follows (Commissions are percentage of the value of the trade)		
Germany, Italy	0.50 %, min. 40 EUR	
45.6.4. Commission for over-the-counter trades with bonds where UniCredit Bulbank does not act in capacity of commissioner, but it is party to the trade	Free of charged	
45.6.5. Execution of orders for transactions with structured financial instruments		
45.6.5.1. Primary market		

ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
	Commission for execution of trades (percentage of the value of the trade):
45.6.5.2. Secondary market	According to the product - 0 %-5 %
	Commission for execution of trades (percentage of the value of the trade):
45.6.6. Request for transferring securities to another investment intermediary through foreign depositories	0.50 %, min. 50 EUR
45.7. Other Fees And Commissions	
45.7.1. Subscription at Private Offerings through another Investment Intermediary	10 EUR
	Subscription at Private Offerings through another Investment Intermediary
45.7.2. Quoted on an annual basis, while the payment liability will be calculated and collected on a monthly basis on the grounds of the market value of the financial instruments, which are kept with UniCredit Bulbank AD, calculated as of the last day of the month. The minimum regards the monthly commission. In case of lack of market value and (or it is 0 the percentage rate is applied on the face value)	10.23 EUR/20 BGN
	* Maintenance of securities account for securities registered at Central Depository AD and BNB (for non-professional investor)
45.7.2.1. * Maintenance of securities account for securities registered at Central Depository AD and BNB (for non-professional investor)	0.05 %, min. 1.53 EUR/3 BGN



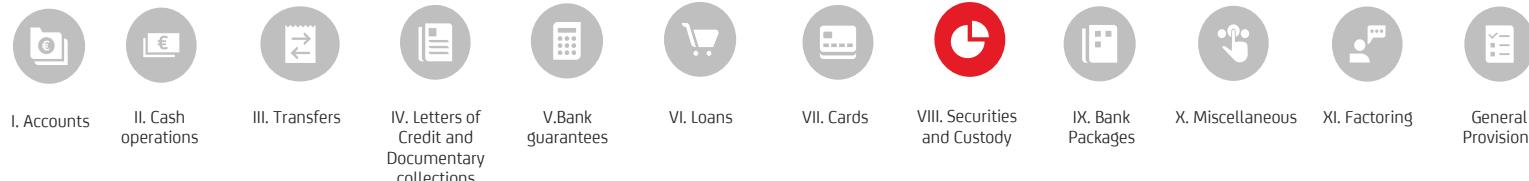
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VIII. SECURITIES AND CUSTODY

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
* Maintenance of securities account for 45.7.2.2. securities registered at Central Depository AD and BNB (for professional investor)		0.05 %, min. 1.53 EUR/3 BGN
* Maintenance of securities account for securities registered at an international depository (for non-professional investor) 45.7.2.3.	0.15 %, min. 1.53 EUR/3 BGN	
* Maintenance of securities account for 45.7.2.4. securities registered at an international depository (for professional investor)	0.10 %, min. 1.53 EUR/3 BGN	
46. REGISTRATION AGENT SERVICES		
46.1. Request for issuing a certificate of portfolio status		
Fee for the financial or compensatory instruments on personal account 46.1.1.	71.58 EUR/140 BGN	

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
Fee for the financial or compensatory instruments with data of the Central Depository member where kept (extended portfolio) 46.1.2.		81.81 EUR/160 BGN
Issuance of certificate for blocked in favor of the 46.2. Ministry of Finance compensatory instruments in accordance with RNRPA (subject to VAT)		20.45 EUR/40 BGN
Transfer of securities and compensatory instruments in case of pre-negotiated deals without cash flow movements (delivery free of payment): 46.3.		
46.3.1. Acceptance of orders fee		3.07 EUR/6 BGN
46.3.2. Commission for execution of trades for traded value:		
46.3.2.1. Up to 15 000 EUR		0.80 %, min. 30.68 EUR/60 BGN
46.3.2.2. From 15 000.01 EUR to 50 000 EUR		0.65 %
46.3.2.3. From 50 000.01 EUR to 100 000 EUR		0.50 %
46.3.2.4. Above 100 000.01 EUR		By arrangement
Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment): 46.4.		
46.4.1. Acceptance of orders fee		3.07 EUR/6 BGN
46.4.2. Commission for execution of trades for traded value:		
46.4.2.1. Up to 15 000 EUR		1 %, min. 30.68 EUR/60 BGN
46.4.2.2. From 15 000.01 EUR to 50 000 EUR		0.85 %



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VIII. SECURITIES AND CUSTODY

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
46.4.2.3. From 50 000.01 EUR to 100 000 EUR		0.60 %
46.4.2.4. Above 100 000.01 EUR		By arrangement
46.5. Transfer of securities and compensatory instruments in case of endowment		30.68 EUR/60 BGN
46.6. Request for changes in personal data		10.23 EUR/20 BGN
46.7. Request for issuing a depository receipt duplicate		7.67 EUR/15 BGN
47. CUSTODIAL AND DEPOSITORY SERVICES (VAT taxable)		
Applicable charges as regards shareholders in companies which have their registered office in a Member State and the shares of which are admitted to trading on a regulated market situated or operating within a Member State		
47.1. Member State and the shares of which are admitted to trading on a regulated market situated or operating within a Member State		
47.1.1. Disclosure of information regarding shareholder identity (Shareholder identification)		By arrangement
47.1.2. Transmission of notices (Notifications) for general meetings		By arrangement
47.1.3. Facilitation of the exercise of shareholder rights		By arrangement
47.1.4. to participate (Voting/Proxy Voting) in general meetings		By arrangement

ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
47.1.4. Transmission of information (Notifications) for corporate events other than general meetings	By arrangement
47.1.5. Income collection, including dividends	By arrangement
47.1.6. Facilitation of the exercise of shareholder rights	By arrangement
47.1.7. to participate in corporate events other than general meetings	By arrangement

! NOTES

1. The currency of the minimum fee in Art. 45.6.2. for United Kingdom is the same as the currency of the deal.
2. The account holders of UCB are exempt from fees and commissions in the following cases: when carrying out transfers with shares from the capital of the bank; buying/selling, inheritance, inheritance with donation; change of personal data; issuing a copy of a deposit receipt; opening, maintenance and closing of a current account, which is going to be used for receiving money from selling of their shares of the Bank. Deadline for closure: 30 days from the date of receipt of the money from the sales of the shares. In case the account was not closed, the fees of the currently valid tariff of the Bank will apply.
3. For the purposes of Art. 47.1 "Member State" is a State which is a Member of the European Union or another State which belongs to the European Economic Area.



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48. BUSINESS LEADER PACKAGE PROGRAMME

MONTHLY

ANNUAL

48.1. Business Leader Light

48.2. Business Leader Gold

48.3. Business Leader Premium

48.4. Business Leader Online

48.5. Business Leader Practice/Donna Practice

48.6. Account Plus

48.7. SWIFT Plus

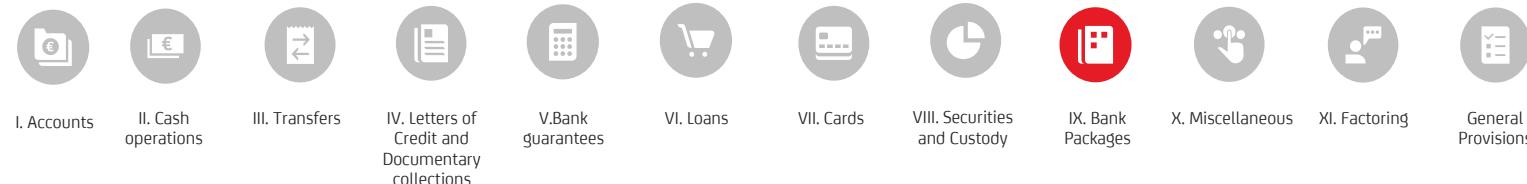
48.8. Monthly fee for paperbased regular statements
(*additionally to Art. 48.1./48.2./48.3./48.4./48.5.*)

According to Annex 9

5.11 EUR/10 BGN

! NOTES

1. The fee under Art. 48.8 is payable only if stipulated in the agreement for PP Business Leader separately for each of the accounts included in the package programme.
2. Fees as per art. 48 are collected for month or a part of month, on monthly basis, at the end of the month for which they are collected and upon closing.
3. The preferences on the bank products and services included in the contract for the Package Program are valid from the 26th of the current month to the 25th of the next month.



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OTHER BANK SERVICES

49. PRELIMINARY REVIEW OF DOCUMENTS REGARDING ESTABLISHMENT/ REFUSAL OF ESTABLISHMENT OF BUSINESS RELATIONSHIP (*taxable with VAT*)

49.1. With foreign legal persons or other foreign entities, or their branches/representative offices **460.16 EUR/900 BGN**

49.2. With Bulgarian legal persons or other Bulgarian entities, and companies in the process of incorporation having one or more foreign entity/ies as intermediate owners **357.90 EUR/700 BGN**

49.3. With Bulgarian legal persons or other Bulgarian entities, and companies in the process of incorporation having one or more beneficial owner/s who is/are not Bulgarian citizen/s **76.69 EUR/150 BGN**

50. CHECKING THE AUTHENTICITY OF BANK DOCUMENTS AND AUTHORIZED SIGNATURES (*taxable with VAT*) **25.56 EUR/50 BGN**

51. PUBLIC VAULT SERVICE (SAFES AND DEPOSIT BOXES) (*taxable with VAT*) **As per separate price list**

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52. POSTAGE RELATED TO BANK OPERATIONS (*taxable with VAT*)

52.1. Cross-border **10 EUR**
52.2. Domestic **2.57 EUR/5 BGN**

53. PERIODIC AND UTILITY PAYMENTS (*taxable with VAT*)

53.1. Initiation of the service for the supplier **51.13 EUR/100 BGN**
53.2. Maintenance and servicing **By arrangement**

54. SWIFT fee (*per item*) **15 EUR**

55. MONTHLY FEE FOR INTEREST LIST PER ACCOUNT (*taxable with VAT*) **10.23 EUR/20 BGN**

56. INFORMATION ABOUT CUSTOMERS IN COMPLIANCE WITH THE BULGARIAN LEGISLATION (*taxable with VAT*) **38.35 EUR/75 BGN**



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57. INFORMATION FOR AUDIT PURPOSES (*taxable with VAT*)

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57.1. In Bulgarian language	76.69 EUR/150 BGN	27.82 EUR/250 BGN
57.2. In English language	127.82 EUR/250 BGN	178.95 EUR/350 BGN

58. BANK LETTER OF REFERENCE (*taxable with VAT*)

58.1. In Bulgarian language	25.56 EUR/50 BGN	51.13 EUR/100 BGN
58.2. In English language	51.13 EUR/100 BGN	81.81 EUR/160 BGN

59. WRITTEN CERTIFICATE (ACCOUNT MAINTENANCE AND/OR VAILABLE BALANCE) OR confirmation (*taxable with VAT*)

59.1. In Bulgarian language	12.78 EUR/25 BGN	25.56 EUR/50 BGN
59.2. In English language	25.56 EUR/50 BGN	38.35 EUR/75 BGN

60. PHOTOCOPIES OF DOCUMENTS FOR PAYMENT OPERATIONS, EXECUTED BY THE BANK/DOCUMENTS, ISSUED/SIGNED BY THE BANK, BY REQUEST OF A CLIENT (*per page*) (*taxable with VAT*)

60.1. Photocopies of documents executed/issued/signed by the Bank up to 2 years before the date of request	1.02 EUR/2 BGN
60.2. Photocopies of documents executed/issued/signed by the Bank over 2 years before the date of request	2.05 EUR/4 BGN



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ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
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61. INFORMATION ON ACCOUNTS SUBSCRIBED TO INFOBANK (*taxable with VAT*)

61.1. Initiation of the service	51.13 EUR/100 BGN
61.2. Monthly servicing and maintenance (<i>per account</i>)	6.14 EUR/12 BGN
61.3. Termination of the service (<i>per account</i>)	5.11 EUR/10 BGN

62. INFORMATION SERVICE INFODIRECT (*taxable with VAT*)

62.1. For notification via e-mail (<i>per month</i>)	7.67 EUR/15 BGN
62.2. For Electronic notification (<i>per notification</i>)	0.08 EUR/0.15 BGN

63. ADVANCED POS ACCOUNT STATEMENT (DAILY, WEEKLY AND MONTHLY BASIS) (*taxable with VAT*)

63.1. Daily statement	25.56 EUR/50 BGN
63.2. Weekly statement	20.45 EUR/40 BGN
63.3. Monthly statement	15.34 EUR/30 BGN

64. FEE FOR PROVIDING A STATEMENT OR INFORMATION ON BANK TRANSACTIONS FOR A PERIOD UPON REQUEST BY A CUSTOMER (PER STATEMENT/ REFERENCE) (*taxable with VAT*)

64.1. Up to 1 year from the date of request	25.56 EUR/50 BGN	38.35 EUR/75 BGN
64.2. Over 1 year from the date of request	51.13 EUR/100 BGN	63.91 EUR/125 BGN



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65. ADVICE VIA E-MAIL FOR INCOMING/OUTGOING

TRANSFERS IN FOREIGN CURRENCY (*taxable with VAT*)

20 EUR

66. REPORT FOR VALUATION OF CLIENT DERIVATIVES (PER
REQUEST) (*taxable with VAT*)

25.56 EUR/50 BGN

67. PREPARATION OF DOCUMENTS (*taxable with VAT*)

67.1. Notary deed for a contractual mortgage/application for registration of a legal mortgage

67.1.1. For loans up to 150 000 EUR inclusive

15.34 EUR/30 BGN

67.1.2. For loans above 150 000 EUR or the equivalent
in other currency

38.35 EUR/75 BGN

67.2. Application for entry of a pledge contract

10.23 EUR/20 BGN

68. ACCEPTANCE AND PROCESSING OF AN INSURANCE
POLICY FOR LOAN COLLATERAL

5.11 EUR/10 BGN



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! NOTES

1. The fees in Art. 55, 61.2, 62.1 and Art. 63 are collected for a month or a part of a month, on monthly basis, at the end of the month for which they are collected and upon termination of the services.
2. Statement for POS transactions requested via BBO is charged with the fee for daily statements as per Art. 63.1.
3. The fee under Art. 49 is collected when submitting documents for entering into business relations. In case of refusal to establish a business relations, the collected fee is not refundable.
4. An “intermediate owner” is an entity in the ownership structure that owns or controls, directly or indirectly, 25 % or more of the equity of the foreign legal persons or other foreign entities or their branches/representative offices.
5. “Beneficial owner” has the meaning given to that term in §2 of the Supplementary Provisions of the Measures Against Money Laundering Act. (MAMLA).
6. A “Bulgarian citizen” is a person who owns an identity card, passport, diplomatic passport, service passport, seafarer’s passport, military identity card or temporary identity card replacing the identity card, as per Art. 13 of the Bulgarian Personal Documents Act.
7. VAT shall be charged on the fees referred to in Art. 49, except in the case of a preliminary review of documents regarding the acceptance/ refusal of establish a business relationship with foreign companies registered outside the EEA and for companies registered in the EEA with a valid tax number.

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X. MISCELLANEOUS

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69. SEPA DIRECT DEBIT

69.1. Set-up fee	12 EUR
69.2. Mandate maintenance monthly fee/ mandate	2 EUR

70. MT101 – INCOMING AND OUTGOING

70.1. Initiation of the service	50 EUR
70.2. Monthly service fee (per account)	25 EUR
70.3. Addition/ amendments/ cancellation of SWIFT addresses/ accounts	35 EUR
70.4. MT101 – incoming and outgoing – termination of the service	20 EUR

71. PACKAGE PAYMENTS THROUGH BULBANK ONLINE VIA API-INTTEGRATION (Host2Host) (taxable with VAT)	
71.1. Initiation of the service	102.26 EUR/200 BGN
71.2. Monthly maintenance	51.13 EUR/100 BGN

72. UniCoRecT

72.1. Initiation of the service	511.29 EUR/1 000 BGN
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72.2. Monthly servicing and maintenance (per range)	511.29 EUR/1 000 BGN
72.3. Range extension	255.65 EUR/500 BGN
72.4. Termination of the service (per range)	51.13 EUR/100 BGN

73. OUTGOING ACCOUNT STATEMENTS IN MT9xx and CAMT.05x FORMAT

73.1. Initiation, change or cancellation	30 EUR
75.2. Monthly fee for account statements via SWIFT/ European Gate (per account)	45 EUR
73.3. Monthly fee for account statements via e-mail (per account)	15 EUR
73.4. Monthly fee for customer-initiated statements at Bulbank Online (BBO) (per account)	5 EUR

74. INCOMING STATEMENTS MT940 (per account)

74.1. Initiation, change or cancellation	30 EUR
74.2. Monthly fee	25 EUR

75. OUTGOING MT900/910 (per account)

75.1. Initiation, change or cancellation	30 EUR
75.2. Monthly fee	45 EUR



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X. MISCELLANEOUS

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76. OUTGOING MESSAGES BANK SERVICE BILLING (BSB) CAMT.086 (per account)

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76.1. Initiation, change or cancellation		30 EUR
76.2. Bank Service Billing (BSB) camt.086 via SWIFT/ European Gate		45 EUR
76.3. Bank Service Billing (BSB) camt.086 via e-mail		30 EUR

77. EU GATE

77.1. Initiation of the service	100 EUR
77.2. Monthly maintenance fee per account in participating country	50 EUR
77.3. Adding/ removing an account or user	15 EUR
77.4. Termination of the service	100 EUR

CASH POOLING - SETUP, MONTHLY FEE PER ACCOUNT,

78. ADDING/REMOVING AN ACCOUNT IN THE CASH POOLING SCHEME, TERMINATION OF THE SERVICE	By arrangement
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! NOTES

1. The fees in articles 73, 74, 75 и чл. 77.2 are collected for a month or a part of a month, on monthly basis, at the end of the month for which they are collected and upon termination of the services.



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XI. FACTORING

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79. FACTORING

As per separate price list

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GENERAL PROVISIONS

GENERAL PROVISIONS

§ 1. The fees and commissions stipulated in the present Tariff are valid unless otherwise arranged. Specific services not included are subject to additional arrangement.

§ 2. The fees, commissions and other charges specified in the present Tariff apply to the various banking products and services in foreign and in local currency. Those items denominated in EUR are also converted in other basic currencies at the exchange rate quoted by the Bulgarian National Bank of foreign currencies valid at the day of execution.

§ 3. All out-of-pocket and other expenses in Bulgaria and abroad related to the execution of the orders, including those of foreign correspondents, are collected in addition to the items specified in the present Tariff.

§ 4. Budget organizations and holders of donation accounts bear only the out-of-pocket expenses incurred in Bulgaria and abroad.

§ 5. The Bank reserves the right to apply additional charges for specific instructions or requirements, leading to extra work, unusual complexity and/or liability.

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

§ 7. This Tariff shall be applied for clients of the Bank - Bulgarian and Foreign Legal Entities including their branches, divisions and representative offices; Sole Traders; private individuals practicing a free profession or craft activity; unincorporated companies; budget organizations and their divisions.

§ 8. The Bank shall collect all due fees and commissions at the moment of performing of the service, at the end of the last working day of the month or as per a subscription under an agreement.

§ 9. Regardless of any changes in numbering, the articles in the present Tariff are a substitute for the respective previous ones referred to in outstanding agreements.

§ 10. The fees "through an electronic channel" under Art. 1.1, 31, 58.1, 58.2, 60.1, 64.1 and 64.2 are applicable to documents in the form of an electronic statement, signed with the QES, in the sense of EDETSA or via Online Banking when applicable.



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