

I. ACCOUNTS	
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		CHANNEL	OFFICE
1.	CURRENT, LIQUIDATION AND INSOLVENCY ACCOUNT		
1.1.	Opening	25 BGN/ 12.78 EUR	45 BGN/ 23 EUR
1.2.	Monthly fee for maintenance with regular statements	25 BGN/ 12.78 EUR	45 BGN/ 23 EUR
1.3.	Account with Golden IBAN		
	1.3.1. Opening	70 BGN/ 35.79 EUR	140 BGN/ 71.58 EUR
	1.3.2. Monthly fee for maintenance with regular statements	30 BGN/ 15.34 EUR	60 BGN/ 30.68 EUR
1.4.	Fee for maintenance when the statements are distributed via more than one channel <i>(additionally to</i> <i>Art. 1.2 and Art. 1.3.2)</i>	In case of two, the	higher is applicable
1.5.	Opening an account (CBBM)(Cross-Border Business Management)	300 BG	N/ 153.39 EUR
1.6.	Closing	30 BG	N/ 15.34 EUR
1.7.	With possibility for electronic access and account management via online banking and/or mobile banking (additionally to Art. 1.2 /1.3.2/1.4)	30 BG	N/ 15.34 EUR

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2. OPENING, MAINTENANCE AND CLOSING OF TERM DEPOSIT AND DONATION ACCOUNTS

💋 Uni	Credit	t Bu	lbank
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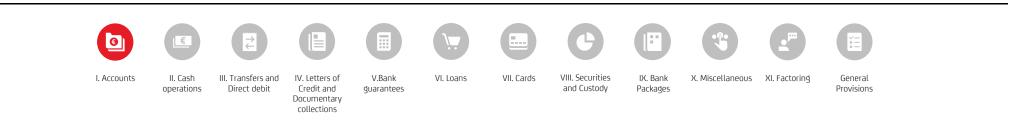
CHANNEL OFFICE

3.	OPENING, MAINTENANCE AND CLOSING OF ACCOUNTS WITH SPECIAL REGIME	By arrangement	
3.1.	DVP/ DELIVERY VERSUS PAYMENT/ account		
	3.1.1. Opening	20 BGN/ 1	10.23 EUR
	Monthly fee for maintenance with regular 3.1.2. statements	40 BGN/ 20.45 EUR	60 BGN/ 30.68 EUR
	3.1.3. Closing	30 BGN/ 15.34 EUR	

4.	CAPITAL/ DONATION RAISING ACCOUNT	
4.1.	Opening/ Monthly fee for maintenance	20 BGN/ 10.23 EUR
4.2.	Closing	30 BGN/ 15.34 EUR

5.	CAPITAL RAISING ACCOUNT	
5.1.	Opening	30 BGN/ 15.34 EUR
5.2.	Closing	30 BGN/ 15.34 EUR

6. MONTHLY FEE FOR MAINTENANCE OF BANK ACCOUNT IN CASE OF DISTRAINTS (ADDITIONAL TO ART 1.2 AND ART. 1.3.2) **10 BGN/ 5.11 EUR**









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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 trough 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.



■ II. CASH OPERATIONS

		CHANNEL	OFFICE
7.	CASH DEPOSITS	0.90 %, min. :	LO BGN/ 5.11 EUR
7.1.	Cash deposits by private individuals in favour of Bank's legal entities	0.90 %, min. :	LO BGN/ 5.11 EUR

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8.	CASH WITHDRAWAL	0.90 %, min. 10 BGN/ 5.11 EUR
8.1.	Preadvised but not withdrawn	1%

9.	COUNTING OF COINS IN CASH TRANSACTIONS (IN BGN ONLY)	5 %, min. 6 BGN/ 3.07 EUR
9.1.	Exchange of damaged Bulgarian banknotes and coins	Free of charge

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HANDLING OF VALUABLE SHIPMENT (PARCEL) PER PIECE

10. (ADDITIONALLY TO ART. 7)
50 BGN/ 25.56 EUR
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NOTES

1. Transactions processed on holidays are booked with the next first working day value date as weel 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.



THE COUNTRY

uncertified/certified transfer



INCOMING TRANSFERS IN EUR IN EEA AND IN BGN FROM



TARIFF LEGAL ENTITIES

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OFFICE

CHANNEL

14.	SALARY PAYMENTS		
14.1.	Internal payments in BGN and in foreign currency (per order)	0.30 BGN/ 0.15 EUR	-
14.2.	Via BISERA/ Blink (per order)	1.70 BGN/ 0.87 EUR	-
14.3.	Processing of an electronic file <i>(additionally to Art. 14.1 And 14.2)</i>	30 BGN/ 3	15.34 EUR

15.	STANDING ORDERS AND UTILITY PAYMENTS		
15.1.	Internal transfers in BGN and in EUR	0.70 B	GN/ 0.36 EUR
15.2.	Transfers in other currency	2	.50 EUR
15.3.	Intrabank payments (only for standing orders)		
	15.3.1. In EUR in EEA and in BGN	1.30 B	GN/ 0.67 EUR
	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	8 BGN/ 4.09 EUR
15.5.	Termination of service	Free of charge	15 BGN/ 7.67 EUR



Click on the icon of the product you are interested in.

	12.	OUTGOING TRANSFERS IN EUR IN EEA AND IN BGN IN THE COUNTRY		
	12.1.	Internal transfers		
		12.1.1. Non-cash payment	0.80 BGN/ 0.41 EUR	8 BGN/ 4.09 EUR
		12.1.2. Between different accounts of one and the same	Free of charge	8 BGN/ 4.09 EUR
		accountholder	Fiee of charge	8 DUN/ 4.09 LOK
	12.2.	Transfer in EUR in EEA (next working day) or BGN	1.70 BGN/ 0.87 EUR	
	12.2.	transfer via BISERA	1.70 BGN/ 0.87 LOK	0 DUN/ 4.09 LOK
	12.3.	Transfer in EUR in EEA (same and next working day) or	13 BGN/ 6 65 EUP	50 BGN/ 25.56 EUR
	12.5.	BGN transfer via RINGS	13 DGN/ 0.05 EOK	50 BGIN/ 25.50 EOK
		Correspondence and inquiry/request for		
12.4. return/change/cancellation of already processed and 20 BGN/ 10.23 E		L0.23 EUR		

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CHANNEL

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OFFICE

1.70 BGN/

13. INSTANT PAYMENT /BLINK/ VIA ELECTRONIC CHANNEL - 0.87 EUR -

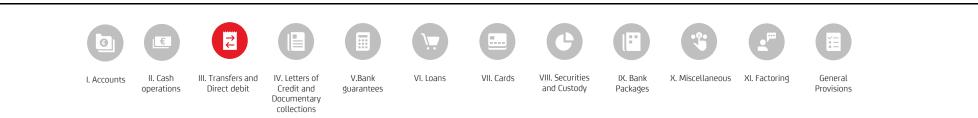


		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
15.6.	Standing instruction for purposes different than utility payments (within the bank) (monthly/ per account)	20 BGN/ 3	10.23 EUR
15.7.	Single utility payments	0.70 BGN/ 0.36 EUR	7 BGN/ 3.58 EUR
15.8	Municipaliy Taxes and Fees payments	1 BGN/ 0.51 EUR	-

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

DIRECT DEBIT		
Initiation		
17.1.1. Against an account with another bank	1.60 BGN/ 0.82 EUR	7 BGN/ 3.58 EUR
17.1.2. Against an account within the Bank	0.70 BGN/ 0.36 EUR	7 BGN/ 3.58 EUR
Payment		
17.2.1. Internal transfers	0.70 BGN/	0.36 EUR
17.2.2. Via BISERA	7 BGN/ 3	.58 EUR
17.2.3. Via RINGS	50 BGN/ 2	5.56 EUR
	Initiation 17.1.1. Against an account with another bank 17.1.2. Against an account within the Bank Payment 17.2.1. Internal transfers 17.2.2. Via BISERA	Initiation17.1.1. Against an account with another bank1.60 BGN/ 0.82 EUR17.1.2. Against an account within the Bank0.70 BGN/ 0.36 EURPayment717.2.1. Internal transfers0.70 BGN/17.2.2. Via BISERA7 BGN/ 3

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
18.	INCOMING CROSS-BORDER TRANSFERS OUTSIDE EEA AND TRANSFERS IN NON-EUR CURRENCY IN EEA	0.10 %, min. 10 E	UR, max. 200 EUR
19.	OUTGOING CROSS-BORDER TRANSFERS AND TRANSFERS	IN FOREIGN CURRENC	Y
19.1.	Credit transfer outside EEA and in non-EUR currency in EEA - TOM value date (1 working day)	+ 10 EUR	0.25 %, min. 30 EUR, max. 400 EUR + 10 EUR Communication fee
19.2.	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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TARIFF LEGAL ENTITIES





TARIFF LEGAL ENTITIES

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
19.3. Customized processing of an outgoing cross-b	order transfer and transfer in F(CY (additional fee)
Up to EUR 15 000 or its equivalent in c 19.3.1. currency	other 35	EUR
Over EUR 15 000 or its equivalent in ot 19.3.2. currency	ther 55	EUR
19.4. Processing upon customer's request (additiona	al fee)	
Urgent processing of a payment order 19.4.1. within the cut off time for execution of within the same business day		EUR
Urgent execution of a payment order s 19.4.2. after the cut off time for execution of t within the same business day		DEUR
19.4.3. Incorrect/ insufficient payment data (a fee)	dditional 50	EUR

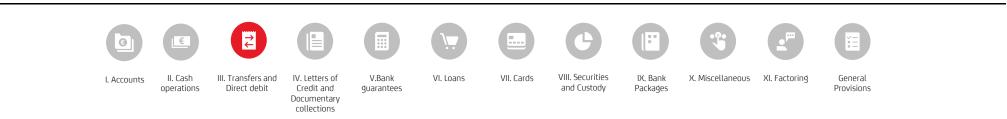
	ELECTRONIC	ON PAPER/ IN BANK
	CHANNEL	OFFICE
Correspondence and inquiry/request for 19.5. return/change/cancellation of already processed and uncertified/certified foreign currency transfer	60	DEUR
Correspondence and inquiry/request for 19.6. return/change/cancellation of already processed and uncertified/certified transfer in BGN	10) EUR

20. TRANSFER OF CASH DEPOSITED FUNDS

20.1.	Outgoing transfers in EUR in EEA and in BGN in the country	
	20.1.1. Internal transfers	0.85 %, min. 10 BGN/ 5.11 EUR
	20.1.2. Via BISERA	1 %, min. 11 BGN/ 5.62 EUR
	20.1.1. Via RINGS	1 %, min. 50 BGN/ 25.56 EUR
20.2.	Single utility payments	0.30 %, min. 5 BGN/ 2.56 EUR
20.3.	Internal transfers in non-EUR currency	0.15 %, min. 6 EUR

21. TRANSFER UNICORECT

0.30 BGN/ 0.15 EUR







🚺 ΝΟΤΕS

1. The execution of a payment order under Art. 19.2. and/or Art. 19.4.2. 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.19.5 and 19.6.

7. Transfers under Art. 20.1.1, 20.1.2, 20.1.3 and 20.2 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. 19.3.1 without any deduction but the beneficiary's bank domiciled in the US or Canada may deduct some charges from the amount of the transfer.

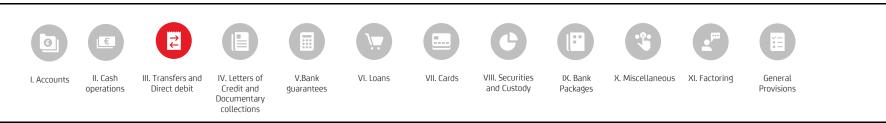
9. Transfers in BGN from/to abroad are charged as cross-border transfers.

10. Intrabank FCY payroll payments, ordered via payroll functionality in Bulbank Online and e-Cash are charged as bulk internal payments in BGN – Art. 12.1.

11. The payer does not pay other fees beyond the transfer fee and the additional transfer fee as per Art. 19.3 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.

12. The fee under art 14.3 is collected for processing of mass payment under Art 14.1 and/ or 14.2 of the data storage device.

13. 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.





IV. LETTERS OF CREDIT AND DOCUMENTARY COLLECTIONS

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
22. DOCUMENTS RECEIVED FOR COLLECTION		
Documents against payment/ acceptance / free of payment	0.35 %, min. 75 EUR, max. 600 EUR	0.40 %, min. 100 EUR, max. 700 EUR
22.2. Aval of promicery notes		
22.2.1. With cash collateral (per quarter or part thereof)	0.35 %, m	in. 75 EUR
With other type of collateral (<i>per quarter or part</i> 22.2.2. <i>thereof</i>)	By arrai	ngement
22.3. Amendment of collection instructions (apart from increase of amount)/Tracer	40 EUR	50 EUR
22.4. Return of unpaid documents	40	EUR

23.	DOCUMENTS SENT FOR COLLECTION		
23.1.	Documents against payment/acceptance/free of payment	0.40 %, min. 100 EUR, max. 600 EUR	0.50 %, min. 150 EUR, max. 750 EUR
23.2.	Amendment of collection instructions (apart from increase of amount)/Tracer	40	EUR

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ELECTRONIC ON PAPER/ IN BANK

OFFICE

CHANNEL

24. RECEIVED DOCUMENTARY LETTERS OF CREDIT

24.1.	Consultation/Technical support	By arrar	ngement
24.2.	LC Draft preparing	60	EUR
		0.12 %,	0.14 %,
24.3.	Advising	min. 50 EUR,	min. 75 EUR,
		max. 400 EUR	max. 450 EUR
24.4.	Confirmation (per quarter or part thereof)	By arrar	ngement
24.5.	Transfer of a letter of credit without commitment	By arrar	ngement
24.6.	Advising of received notification for assignment of proce	50 EUR	60 EUR
247		0.1	5 %,
24.7.	Assignment of proceeds	min. 50 EUR,	max. 300 EUR
	Advising of amendment (excluding amount increase		
24.8.	and prolognation of validity)/ Cancellation prior to	50 EUR	70 EUR
	validity expiry		
	Handling and payment for letter received by the		
24.0	following countries: EU, Canada, USA, Turkey,	0.10.00	
24.9.	Switzerland; By arrangement for letters of credit	0.18 %, m	in. 50 EUR
	received by other countries		





	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
24.10. Deferred payment or acceptance under a letter of credit		
Confirmed by the Bank (per quarter or part 24.10.1. <i>thereof</i>)	By arr	angement
24.10.2. Non-confirmed by the Bank	5	0 EUR
24.11. Preliminary check-up of documents		10 %, R, max. 500 EUR
24.12. Second examination of documents returned for correction	10	00 EUR
24.13. Purchase Fee (taxable with VAT)	7	5 EUR

25. ISSUED DOCUMENTARY LETTERS OF CREDIT
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25.1. Consultation/Technical support	By arrangement		
25.2. LC Draft preparing	60 EUR		
25.3. Issuance, handling and payment			
25.3.1. With cash collateral	0.35 %,	0.45 %,	
	min. 40 EUR	min. 100 EUR	
	Minimum levels:	Minimum levels:	
	0.50 % per	0.60 % per	
With other type of collateral (per quarter or a	quarter or part	quarter or part	
25.3.2. part thereof)	thereof (min. 100	thereof (min. 150	
	BGN/ 51.13 EUR;	BGN/ 76.60 EUR;	
	50 EUR)	75 EUR)	

TARIFF LEGAL ENTITIES

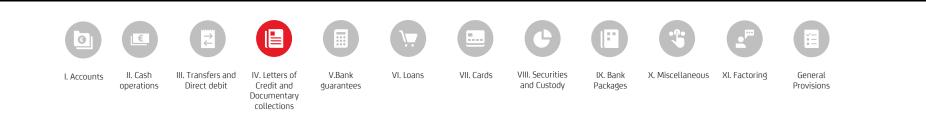
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CHANNEL OFFICE

By arrangement

25.4.	Deferred payment or acceptance (per quarter or a part thereof)		:: 0.15 %, мин. 20).23 EUR).5: 0.15 %, мин. 20
		EUR	
		Local transactions:	Local transactions:
	Amendment (excluding amount increase)	50 BGN/ 25.56	70 BGN/ 35.79
25.5.		EUR Foreign	EUR Foreign
		transactions: 50	transactions: 70
		EUR	EUR
25.6.	Change of collateral/ Cancellation prior to validity expiry	Local transactions:	50 BGN/ 25.56 EUR
25.0.		Foreign transa	ctions: 50 EUR
25.7	Discrepancy fee	Local transactions	5: 100 BGN/ 51.13
LJ./.		EL	JR

FOR EXTRA WORK DUE TO UNUSUAL AND COMPLICATED TERMS OF DOCUMENTARY CREDITS (TRANSFER, PROCESSING, PAYMENT AND ISSUANCE), THE COMMISSION UNDER IS INCREASED



27.1.

27.2. ł



IV. LETTERS OF CREDIT AND DOCUMENTARY COLLECTIONS

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

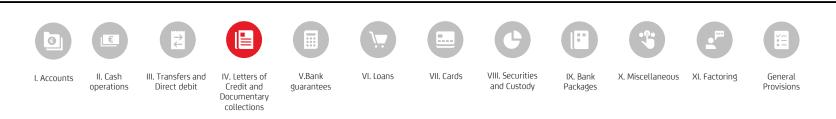
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6. Issuance, Receipt Notification/Confirmation and Express Processing fees are payable regardless of whether the Documentary Credits is processed or not. Commissions collected are non-refundable.

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.

9. When both the applicant and the beneficiary under a letter of credit are customers of the Bank, the commission under Art.23.9 is not collected from the beneficiary. It is considered as paid by the applicant according to art. 27.2. If for any reason the applicant has not paid the commission under art. 27.2, it is paid by the beneficiary under art 26.8.

10. 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.



28.

28.1.

28.2.

28.3.

28.4.



GOTINITELS				
	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE		
RECEIVED GUARANTEES AND STANDBY LETTERS OF CRED	ЛТ			
Consultation/Technical support	isultation/Technical support By arrangement			
	Local transaction:	Local transaction:		
	0.10 %, min. 50	0.12 %, min. 50		
	BGN/ 25.56 EUR,	BGN/ 25.56 EUR,		
	max. 250 BGN/	max. 350 BGN/		
Advising without commitment	127.82 EUR	178.95 EUR		
	Foreign	Foreign		
	transaction: 0.10	transaction: 0.12		
	%, min. 50 EUR,	%, min. 50 EUR,		
	max. 250 EUR	max. 350 EUR		
	Local transaction:	Local transaction:		
	50 BGN/ 25.56	70 BGN/ 35.79		
Amendment (excluding amount increase)	EUR	EUR		
	Foreign	Foreign		
	transaction: 50	transaction: 75		
	Local transaction: 0.15 %, min. 30			
	BGN/ 15.34 EUR, max. 150 BGN/ 76.69			
Assignment of proceeds	EUR			
	Foreign transaction: 0.15 %, min. 50			
	EUR, max. 250 EUR			



TARIFF LEGAL ENTITIES

ELECTRONIC **ON PAPER/ IN BANK**

		CHANNEL	OFFICE
		Local transaction: 0.	12 %, min. 50
28.5.	Administration of a guarantee sent directly to the beneficiary	BGN/ 25.56 EUR, m	ax. 250 BGN/
20.5.		127.82 E	UR
		Foreign transaction: ().12 %, min. 50
28.6	Processing of a claim	Local transaction: 50 I	3GN/ 25.56 EUR
20.0.		Foreign transacti	on: 50 EUR
28.7.	Issuance of a guarantee secured by a counterguarantee	By arrange	ment
20./.	(per quarter or part thereof)	by an ange	inent

29. GUARANTEES/COUNTERGUARANTEES/STANDBY LETTERS OF CREDIT ISSUED BY THE BANK

29.1. Consultation/Technical support	By arrai	ngement
29.2. Issuance	period of validity a refund upon decr commitment. In ca	uance for the whole nd is not subject to ease of the Bank's se of unlimited l/gs is collected on an
29.2.1. With cash collateral (<i>per quarter or a part thereof</i>)	annua Local: 0.35 %, min. 75 BGN/ 38.35 EUR Foreign: 0.40 %, min. 75 EUR	l basis. Local: 0.40 %, min. 100 BGN/ 51.13 EUR Foreign: 0.45 %, min. 100 EUR



29.5.

already processed)





TARIFF LEGAL ENTITIES

	ELECTRONIC	ON PAPER/ IN BANK			ELECTRONIC	ON PAPER/ IN BANK
	CHANNEL	OFFICE			CHANNEL	OFFICE
	By arrangement	By arrangement			Local transaction	n: 0.10 %, min. 100
	Minimum levels:	Minimum levels:			BGN/ 51.13 EU	R, max. 500 BGN/
	0.50 % per quarter or	0.60 % per quarter	29.6.	Processing of a claim	255.	.65 EUR
	part thereof (min. 100	or part thereof			Foreign transactio	ons: 0.10 %, min. 100
nter	BGN/ 51.13 EUR) - in the	(min. 150 BGN/			EUR, ma	ix. 500 EUR
11 LE1	country	76.69 EUR) - in the	29.7.	Urgent processing upon customer's request and if feasible	e for the Bank <i>(addi</i>	tional fee)
	0.50 % per quarter or	country		Urgent processing upon customer's request	Local transaction	: 60 BGN/ 30.68 EUR
part thereof (min. 100	0.60 % per quarter		29.7.1. within 1 working day and if feasible for the Bank			
	EUR) - abroad	or part thereof			i oreign trans	
		(min. 150 EUR) -		Urgent processing upon customer's request	Local transaction	n: 200 BGN/ 102.26
		abroad		29.7.2. within 4 hours and if feasible for the Bank	f	EUR
	Local transaction: 50	Local transaction:			Foreign trans	actions: 200 EUR
	BGN/ 25.56 EUR/ Foreign	70 BGN/ 35.79				
	transactions: 50 EUR	EUR/ Foreign	30.	WRITTEN CORRESPONDENCE RELATED TO TRADE FINANCE	E DEALS (per bank tr	ansaction) (taxable
		transactions: 75	50.	with VAT)		
		EUR	30.1	Free format correspondence	Local transaction	: 50 BGN/ 25.56 EUR
	Local transaction:	50 BGN/ 25.56 EUR	50.1.		Foreign trans	actions: 50 EUR
	E a mai dan dana an					000 BCN/ 400 02

With other type of collateral (per quarter	BGN/ 51.13 EUR) - in the	
29.2.2. or part thereof)	country	76.69 EUR) - in the
	0.50 % per quarter or	country
	part thereof (min. 100	0.60 % per quarter
	EUR) - abroad	or part thereof
		(min. 150 EUR) -
		abroad
	Local transaction: 50	Local transaction:
	BGN/ 25.56 EUR/ Foreign	70 BGN/ 35.79
29.3. Amendment (excluding amount increase)	transactions: 50 EUR	EUR/ Foreign
		transactions: 75
		EUR
29.4. Amendment of the collateral	Local transaction:	50 BGN/ 25.56 EUR
	Foreign transa	ctions: 50 EUR

Cancellation of customer's application for issuance (if

WRITTEN CORRESPONDENCE RELATED TO TRADE FIN	ANCE DEALS (per bank transaction) (taxable
with VAT)	
Free format correspondence	Local transaction: 50 BGN/ 25.56 EUI
Free format correspondence	Foreign transactions: 50 EUR
Drococcine of a claim adapted a duarantee pot	Local transaction: 800 BGN/ 409.03
Processing of a claim against a guarantee not administrated in the bank	EUR
	Foreign transactions: 400 EUR



30.2.

150 BGN/ 76.69 EUR;

150 EUR





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.

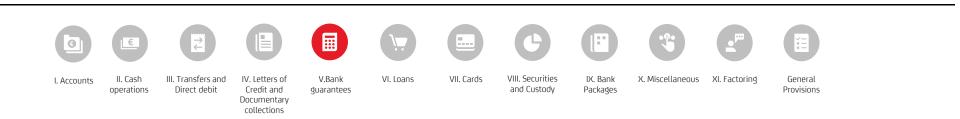
1.2. In case of mixed collateral the relevant issuance commission is applied on the amount of the guarantee, proportional to the respective collateral. The minimum commission is defined as the highest from the applicable minimum commissions.

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.



		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
31.	PRELIMINARY REVIEW OF A LOAN APLICATION	By arrar	ngement
32.	LOAN APPLICATION REVIEW	0.20 %, min. 200 BGN/ 102.26 EUR, max. 5000 BGN/ 2 556.46 EUR	0.20 %, min. 400 BGN/ 204.52 EUR, max. 5000 BGN/ 2 556.46 EUR
33.	COMMITMENT FEE (per annum)	By arrar	ngement
34.	MANAGEMENT FEE	By arrar	ngement
35.	AMENDMENT OF THE STRUCTURE OF A CREDIT TRANSACTION AT CLIENT'S REQUEST	By arrar	ngement
36.	PENALTY FEE IN CASE OF PREPAYMENT AND/OR CANO MATURITY	Cellation of a credit co	ONTRACT PRIOR TO
36.1.	With notice less than 30 days and/or term to the maturity of the loan more than a year	4	%

UniCredit Bulbank

TARIFF LEGAL ENTITIES

45 BGN/ 23 EUR

		ELECTRONIC	ON PAPER/ IN BANK
		CHANNEL	OFFICE
36.2.	With notice more than 30 days and term to the		2 %
JU.L.	maturity of the loan less than a year		2 /0

PROCESSING OF A REQUEST FOR UTILIZATION OF 37. REVOLVING LOAN (excluding credit lines) Free of charge

NOTES

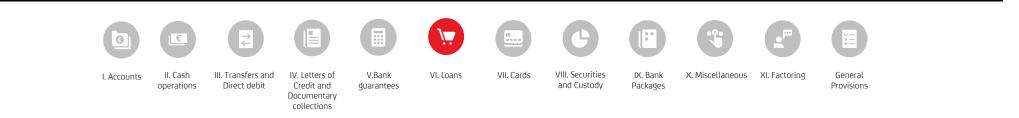
1. The loan application fee is calculated on the requested amount and is collected upon submission of the application and initial approval of the loan, as well as upon subsequent extension (renewal), respectively annual analysis of the financial standing.

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. 34 is calculated on the available for utilization amount of the loan.

4. The commission according to Art. 36 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. 37 is not charged for the first utilization request of a revolving credit loan.



VII. CARDS	ELECTRONIC ON PAPER/ IN BANK CHANNEL OFFICE	_	redit Bulbank ARIFFLEGAL ENTITIES ELECTRONIC ON PAPER/ IN BANK CHANNEL
38. DEBIT CARDS		43. PAYMENTS THROUGH POS TERMINAL DEVICE	
38.1. Debit card Visa Business38.2. Debit card Mastecard World Business	As per separate price list As per separate price list	43.1. Servicing of payments through POS terminal device	As per separate price list
38.3. Debit card Visa Business Leader38.4. Debit card Mastercard Business Leader	As per separate price list As per separate price list	Merchant service fee for a payment through a real POS terminal device with debit, prepaid, credit and 43.1.1. corporate cards with UnionPay brand	2.50 % of the transaction value
39. CREDIT CARD Visa Business Revolving	As per separate price list	Merchant Service Fee for payment at a POS termina 43.1.2. branded:	device with electronic food vouchers
40. CREDIT CARD Mastercard Business Revolving	As per separate price list	43.1.2.1. bCard, issued by the Bank 43.1.2.2. bCard, issued by other payment service providers	0.99% 1.20%
		43.1.2.3. Visa or Mastercard, issued by the Bank	0.99%
41. DEPOSIT CARDS 41.1. Mastercard Business Deposit	As per separate price list	45.1.2.4. Visa or Mastercard, issued by other payment service providers	2.60%
41.2. Visa Business Deposit	As per separate price list	43.2. Monthly maintenance fee for GPRS card (taxable with VAT)	4.17 BGN/ 2.13 EUR
42. FEE FOR NEGOTIATING/RENEGOTIATING A POS TERMI document)	NAL DEVICE WITH A DOCUMENT (per	Fee for use of a POS terminal device with a monthly 43.3. turnover up to BGN 1,500 inclusive <i>(taxable with VAT)</i>	15 BGN/ 7.67 EUR
42.1. On paper 42.2. On electronically signature	10 BGN/ 5.11 EUR Free of charge	43.4. Monthly maintenance fee per ePOS (up to 3 users) (<i>taxable with VAT</i>)	4.17 BGN/ 2.13 EUR
I. Accounts II. Cash III. Trans operations Direct		VII. Cards VIII. Securities IX. Bank X. Miscellaneous XI. Factoring and Custody Packages	General Provisions

collections

	VII. CARDS	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
43.5.	Monthly maintenance fee per ePOS (above 3 users) (<i>taxable with VAT</i>)	By arr	angement
44.	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.	.35 BGN/ 0.18 EUR
45.	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. BC	5N 0.65/ 0.33 EUR



NOTES

1. The fee under art. 43.3 does not apply to budget organizations and clients who own the POS terminal device.

2. The fee under Art. 43.1.2 is calculated of the transaction value.



VIII. SECURITIES AND CUSTODY

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
46.	TRADES AND OPERATIONS WITH SECURITIES		
46.1.	Trades with securities registered in Central Depository at m	narket: regulated ma	arket BSE-Sofia (BSE
40.1.	and BaSE); SME Growth Market BEAM; and over-the-counte	r	
	46.1.1. Execution of shares /rights/compensatory instrument	nts orders	
	46.1.1.1. Acceptance of orders fee	3 BGN/ 1.53 EUR	6 BGN/ 3.07 EUR
	46.1.1.2. Commission for execution of trades for trade	d value:	
		1.50 %,	1.80 %,
	46.1.1.2.1. Up to 10 000 BGN	min. 20 BGN/	min. 25 BGN/
		10.23 EUR	12.78 EUR
	46.1.1.2.2. From 10 000.01 BGN to 100 000 BGN	1%	1.40 %
	46.1.1.2.3. From 100 000.01 BGN to 200 000 BG	N 0.70%	0.90%
	46.1.1.2.4. Above 200 000.01 BGN	By arrangement	
	46.1.2. Execution of bonds orders on regulated market BSE:		
	46.1.2.1. Acceptance of orders fee	3 BGN/ 1.53 EUR	6 BGN/ 3.07 EUR
	46.1.2.2. Commission for execution of trades for trade	d value:	
	46.1.2.2.1. Up to 75 000 BGN	15 BGN/ 7.67 EUR	20 BGN/ 10.23 EUR
	46.1.2.2.2. From 75 000.01 BGN to 200 000 BGN	0.15 %	0.20 %
	46.1.2.2.3. Above 200 000.01 BGN	0.10 %	0.15 %
	Checking the balance of an account with the 46.1.3. Central Depository	10 BGN/	5.11 EUR

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		TARIFF LEGAL ENTI	
		ELECTRONIC	ON PAPER/ IN BANK
		CHANNEL	OFFICE
Requ	est for transferring res/rights/compensatory		
46.1.4. instru	ments to another investment intermediary	20 BGN/ 1	L0.23 EUR
or to	the register of the Central Depository AD		
46.1.5. Requ	est for issuing a depository receipt	10 BGN/	5.11 EUR
46.2. Trades with	Govenrment bonds registered at Bulgarian Na	ational Bank	
46.2.1. Partic	ipation at primary auctions		
46.2.1.1	. Acceptance of orders fee	3 BGN/ 1.53 EUR	6 BGN/ 3.07 EUR
46.2.1.2	. Commission for execution of trades:		
	For approved bids (Commission is		
46	2.2.1.2.1. percentage of the notional value of t	the 0.10 %, min	. 15 BGN/ 7.67 EUR
	bonds)		
46	5.2.1.2.2. For not approved bids	15 BGN/ 7.67 EUR	
46.2.2. Secor	ndary trading		
46.2.2.1	. Acceptance of orders fee	3 BGN/ 1.53 EUR	6 BGN/ 3.07 EUR
	Commission for trade with Government	Free of charge	
46.2.2.2	Commission for trade with Government bonds where UCB is party to the	Free of	charge
46.2.2.2		Free of	charge
46.2.2.2	bonds where UCB is party to the	Free of	charge
	2. bonds where UCB is party to the transaction, not commissioner		
46.2.2.2	2. bonds where UCB is party to the transaction, not commissioner Commission for trade with Governement		charge BGN/ 10.23 EUR

4 0 I. Accounts III. Transfers and IV. Letters of V.Bank VII. Cards VIII. Securities IX. Bank II. Cash VI. Loans X. Miscellaneous XI. Factoring General and Custody Direct debit Credit and Packages Provisions operations guarantees Documentary collections

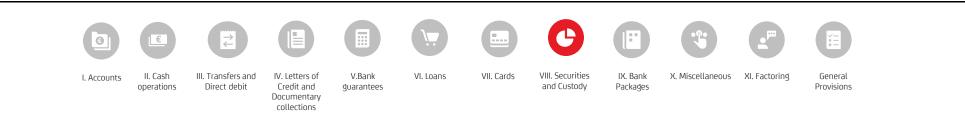
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VIII. SECURITIES AND CUSTODY

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
46.3.	For registration of bonds in case of:		
	Transfer of Government bonds to/from the		
	46.3.1. register of the Bank to from/to the retister of	20 BGN/	10.23 EUR
	another ESROT member		
	Ttransfer of Government bonds into the account 46.3.2.	20 BGN/	10.23 EUR
	of the Ministry of Finance for privatisation deals	20 Bally	10.25 200
	Transfer of Government bonds to another primary 46.3.3.	20 BGN/	10.23 EUR
	dealer	Lobali	10.25 201
	Blocking and unblocking of Governments bonds in		
	46.3.4. the bank's register (percentage of the notional	0.0)3 %
	value of the bonds)		
	Collection of principal for Bulgarian Government bonds		
46.4.	at Bulgarian National Bank at maturity (percentage of	0.03 %	
	the notional value of the bonds)		
46.5.	Excerpt from the bank's register	20 BGN/	10.23 EUR
46.6.	Trades with securities registered at FOREIGN DEPOSITORIES		
	46.6.1. Acceptance of orders fee	2 EUR	3 EUR
	Commission for execution of trades with shares at th 46.6.2.	e corresponding re	egulated market
	(Commissions are percentage of the value of the trade	e):	
	Austria	0.40 %,	0.50 %
		min. 55 EUR	min. 55 EUR
	Belgium	0.40 %,	0.50 %,
		min. 50 EUR	min. 50 EUR

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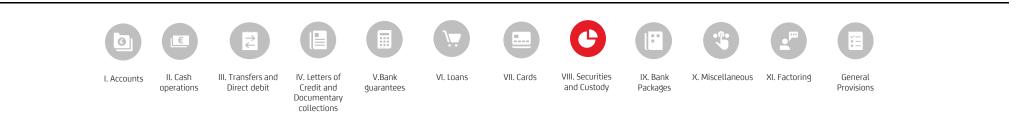
	TARIFFLEGAL ENTITI ELECTRONIC ON PAPER/ IN BA	
	CHANNEL	OFFICE
Denmark	0.40 %,	0.50 %,
	min. 50 EUR	min. 50.00 EUR
Finland	0.40 %,	0.50 %,
	min. 50 EUR	min. 50 EUR
France	0.40 %,	0.50 %,
	min. 40 EUR	min. 40 EUR
Germany	0.40 %,	0.50 %,
	min. 40 EUR	min. 40 EUR
Italy	0.40 %,	0.50 %,
	min. 50 EUR	min.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



VIII. SECURITIES AND CUSTODY

ELECTRONIC CH	HANNEL ON PAPER/ IN OFFICE	BANK
Switzerland	0.40 %,	0.50 %,
	min. 40 EUR	min. 40 EUR
United Kingdom (note: an additional stamp duty	0.40 %,	0.50 %,
applies on all purchases done in GBP)	min. 50 GBP/	min. 50 GBP
	50 USD	50 USD
USA	0.40 %,	0.50 %,
	min. 50 USD	min. 50 USD
Canada	0.40 %,	0.50 %,
	min. 70 CAD	min. 70 CAD
Australia	0.70 %,	0.75 %,
	min. 125 AUD	min. 125 AUI
Other regulated markets	By arrar	igement
Execution of orders for bonds, on regulated marke	et, as follows (<i>Commis</i>	sions are
percentage of the value of the trade)		
Germany, Italy	0.50 %, m	in. 40 EUR
Commission for over-the-counter trades with		
bonds where UniCredit Bulbank does not act in	Erco of	chardod
capacity of commissioner, but it is party to the	Free of charged	
trade		
46.6.5. Execution of orders for transactions with structure	d financial instrument	:5

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
	Commisiion for execution of trades (percentage of the value of the trade):	e According to	the product - 0 %-5 %
46.6.5.2.	Secondary market		
	Commisiion for execution of trades (percentage of the trade):	e 0.50	%, min. 50 EUR
Requ	est for transfering securities to another		
	tment intermediary through foreign sitories	1	0 EUR
46.7. Other Fees A	nd Commissions		
46.7.1.	ription at Private Offerings through another tment Intermediary	20 BGN	/ 10.23 EUR
mont 46.7.2. kept v regar	ed on an annual basis, while the payment liabilit hly basis on the grounds of the market value of with UniCredit Bulbank AD, calculated as of the l ds the monthly commission. In case of lack of m htage rate is applied on the face value)	, the financial ins ast day of the n	truments, which are nonth. The minimum
46.7.2.1	* Maintenance of securities account for securities registered at Central Depository AD and BNB (<i>for non-professional</i> <i>investor</i>)	0.05 %, min.	3 BGN/ 1.53 EUR





VIII. SECURITIES AND CUSTODY



TARIFF LEGAL ENTITIES

	ELECTRONIC CHANNEL		R/ IN BANK FICE						ELECTRONIC CHANNEL	ON PAPER/ IN BA
* Maintenance of securities account for 46.7.2.2. securities registered at Central Depository AD and BNB (<i>for professional investor</i>)	0.05 %, min.	3 BGN/ 1.53	3 EUR	47	7.1.2. instrumen	its with data	compensatory of the Central De extended portfolio		160 BGN	I/ 81.81 EUR
* Maintenance of securities account for securities registered at an international 46.7.2.3. depository (for non-professional investor)	0.15 %, min. 3	3 BGN/ 1.5	3 EUR	47.2. M	inistry of Financ cordance with R	ce compensa NRPA <i>(subje</i> c		in		GN/ 20.45 EUR ed deals without c
* Maintenance of securities account for 46.7.2.4. securities registered at an international depository (<i>for professional investor</i>)	0.10 %, min.	3 BGN/ 1.53	3 EUR	47.3. flo 47	ow movements 7.3.1. Acceptanc	<i>(delivery free</i> e of orders f	e of payment):		6 8	GN/ 3.07 EUR
. REGISTRATION AGENT SERVICES					47.3.2.1. Up 47.3.2.2. Fro	to 30 000 B om 30 000.02) BGN	0.80 %, min. 6 0	0 BGN/ 30.68 EU .65 % .50 %
1. Request for issuing a certificate of portfolio status				47.4.	47.3.2.4. Ab	ove 200 000 ities and com	.01 BGN npensatory instru		By arr	angement ed deals with cash
Fee for the financial or compensatory 47.1.1. instruments on personal account	140 E	3GN/ 71.58	EUR	47	ow movements 7.4.1. Acceptanc 7.4.2. Commissi	e of orders f		traded value		/ 3.07 EUR
					47.4.2.1. Up 47.4.2.2. Fro		GN 1 BGN to 100 000) BGN		BGN/ 30.68 EUR .85 %
).		C	F	•••		E	
		V.Bank	VI. Loans	VII. Cards	VIII. Securities	IX. Bank	X. Miscellaneous	XI. Factoring	General	



VIII. SECURITIES AND CUSTODY

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE	
	47.4.2.3. From 100 000.01 BGN to 200 000 BGN	0.60 %		
	47.4.2.4. Above 200 000.01 BGN	By arrangement		
47.5.	Transfer of securities and compensatory instruments in case of endowment	60 BGN	/ 30.68 EUR	
47.6.	Request for changes in personal data	20 BGN	/ 10.23 EUR	
47.7.	Request for issuing a depository receipt duplicate	15 BGN	I/ 7.67 EUR	
48.	CUSTODIAL AND DEPOSITORY SERVICES (VAT taxable)			
48.1.	Applicable charges as regards shareholders in companies w		gistered office in a	
	Member State and the shares of which are admitted to trac operating within a Member State	ling on a regulate	d market situated or	
			d market situated or angement	
	operating within a Member State Disclosure of information regarding shareholder	By arr		
	operating within a Member State48.1.1.Disclosure of information regarding shareholder identity (Shareholder identification)48.1.2.Transmission of notices (Notifications) for general	By arr	angement	

UniCredit Bulbank

TARIFF LEGAL ENTITIES

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
Transmission of information (Notifications) for 48.1.4. corporate events other than general meetings	By arrangement	
48.1.5. Income collection, including dividends	By arr	angement
Facilitation of the exercise of shareholder rights	Bu awe	andamant
48.1.6. to participate in corporate events other than general meetings	By arr	angement

NOTES

1. The currency of the minimum fee in Art. 46.3.2. 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. 48.1 "Member State" is a State which is a Member of the European Union or another State which belongs to the European Economic Area.





💋 Uni	Credi	it Bu	lbank
	TARIFF	LEGAL	ENTITIES

49. BUSINESS LEADER PACKAGE PROGRAMME	MONTHLY	ANNUAL	
49.1. Business Leader Light			
).2. Business Leader Gold			
49.3. Business Leader Premium			
49.4. Business Leader Online	According to Annex 9		
49.5. Business Leader Practice/Donna Practice			
49.6. Account Plus			
49.7. SWIFT Plus			
Monthly fee for paperbased regular statements 49.8.	10 BCN/		
(additionally to Art. 49.1./49.2./49.3./49.4./49.5)	10 BGN/ 5.11 EUR		

NOTES

1. The fee under Art. 49.8 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. 49 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.





X. MISCELLANEOUS

ER BANK SERVICES			
PRELIMINARY REVIEW OF DOCUMENTS REGARDING ESTABLI OF BUSINESS RELATIONSHIP (taxable with VAT)	SHMENT/ REFUSAL OF ESTABL	ISHMENT 53.	POSTAGE RELATED TO BANK OPERATIONS (taxable with
With foreign legal persons or other foreign entities, or		53.1.	Cross-border
their branches/representative offices	900 BGN/ 460.16 EU	R 53.2.	Domestic
With Bulgarian legal persons or other Bulgarian entities,			STANDING ORDERS AND UTILITY PAYMENTS (taxable w
	700 BGN/ 357.90 EUR	R 54.1.	Initiation of the service for the supplier
one or more foreign entity/ies as intermediate owners		54.2.	Maintenance and servicing
With Bulgarian legal persons or other Bulgarian entities,			
and companies in the process of incorporation having	150 BGN/ 76 70 FUI	R 55	SWIFT fee (per item)
one or more beneficial owner/s who is/are not Bulgarian citizen/s			
		5.6	MONTHLY FEE FOR INTEREST LIST PER ACCOUNT
		56.	(taxable with VAT)
	50 BGN/ 25.56 EUR		
		57.	INFORMATION ABOUT CUSTOMERS IN COMPLIANCE
PUBLIC VAULT SERVICE (SAFES AND DEPOSIT BOXES) (taxable with VAT)	As per Branch price li	st	WITH THE BULGARIAN LEGISLATION (taxable with VAT)
	OF BUSINESS RELATIONSHIP (taxable with VAT) With foreign legal persons or other foreign entities, or their branches/representative offices 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 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 entities, itizen/s CHECKING THE AUTHENTICITY OF BANK DOCUMENTS AND AUTHORIZED SIGNATURES (taxable with VAT)	CHANNEL OF PRELIMINARY REVIEW OF DOCUMENTS REGARDING ESTABLISHMENT/ REFUSAL OF ESTABL OF EUSINESS RELATIONSHIP (taxable with VAT) With foreign legal persons or other foreign entities, or their branches/representative offices 900 BGN/ 460.16 EU 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 700 BGN/ 357.90 EU 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 150 BGN/ 76.70 EUI CHECKING THE AUTHENTICITY OF BANK DOCUMENTS AND AUTHORIZED SIGNATURES (taxable with VAT) 50 BGN/ 25.56 EUR	CHANNEL OFFICE PRELIMINARY REVIEW OF DOCUMENTS REGARDING ESTABLISHMENT/ REFUSAL OF ESTABLISHMENT OF BUSINESS RELATIONSHIP (taxable with VAT) 53. With foreign legal persons or other foreign entities, or their branches/representative offices 900 BGN/ 460.16 EUR 53. 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 700 BGN/ 357.90 EUR 54. 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 entities, and companies in the process of incorporation having one or more beneficial owner/s who is/are not Bulgarian citizen/s 50 BGN/ 76.70 EUR 56. CHECKING THE AUTHENTICITY OF BANK DOCUMENTS AND AUTHORIZED SIGNATURES (taxable with VAT) 50 BGN/ 25.56 EUR 56. PUBLIC VAULT SERVICE (SAFES AND DEPOSIT BOXES) 50 BGN/ 25.56 EUR 57.

UniCredit Bulbank

TARIFF LEGAL ENTITIES

ELECTRONIC **ON PAPER/ IN BANK**

> CHANNEL OFFICE

ith VAT)

53.1. Cross-border	10 EUR
53.2. Domestic	5 BGN/ 2.57 EUR

54. STANDING ORDERS AND UTILITY PAYMENTS (taxable w	ith VAT)
54.1. Initiation of the service for the supplier	100 BGN/ 51.13 EUR
54.2. Maintenance and servicing	By arrangement
55. SWIFT fee (per item)	15 EUR

75 BGN/ 38.35 EUR

20 BGN/ 10.23 EUR





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	ELECTRONIC	ON PAPER/ IN BANK
OTHER BANK SERVICES	CHANNEL	OFFICE
58. INFORMATION FOR AUDIT PURPOSES (taxable with VAT)		
58.1. In Bulgarian language	150 BGN/ 76.69 EUR	250 BGN/127.82 EUR
58.2. In English language	250 BGN/ 127.82 EUR	350 BGN/178.95 EUR

59. BANK LETTER OF REFERENCE (taxable with VAT)		
59.1. In Bulgarian language	50 BGN/ 25.56 EUR	100 BGN/ 51.13 EUR
59.2. In English language	100 BGN/ 51.13 EUR	160 BGN/ 81.81 EUR

60	WRITTEN CERTIFICATE (ACCOUNT MAINTENANCE AN	D/OR VAILABLE BALANCE)	OR confirmation				
60.	(taxable with VAT)						
60.1.	In Bulgarian language	25 BGN/ 12.78 EUR	50 BGN/ 25.56 EUR				
60.2.	In English language	50 BGN/ 25.56 EUR	75 BGN/ 38.35 EUR				



UniCredit Bulbank

TARIFFLEGAL ENTITIES

ON PAPER/ IN BANK ELECTRONIC CHANNEL

OFFICE

62.	INFORMATION ON ACCOUNTS SUBSCRIBED TO INFOBANK (taxalbe with VAT)
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62.1. Initiation of the service	100 BGN/ 51.13 EUR
62.2. Monthly servicing and maintenance (per account)	12 BGN/ 6.14 EUR
62.3. Termination of the service (per account)	10 BGN/ 5.11 EUR

63.	INFORMATION SERVICE INFODIRECT (taxable with VAT)	
63.1.	For notification via e-mail (per month)	15 BGN/ 7.67 EUR
63.2.	For Electronic notification (per notification)	0.15 BGN/ 0.08 EUR

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

64.1. Daily statement	50 BGN/ 25.56 EUR
64.2. Weekly statement	40 BGN/ 20.45 EUR
64.3. Monthly statement	30 BGN/ 15.34 EUR

FEE FOR PROVIDING A STATEMENT OR INFORMATION ON BANK TRANSACTIONS FOR A PERIOD UPON 65. REQUEST BY A CUSTOMER (PER STATEMENT/ REFERENCE) (taxable with VAT)

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



тн	ER BANK SERVICES	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
66.	MONTHLY SUBSCRIPTION TO RECEIVING A LETTER OF ADVICE VIA E-MAIL FOR INCOMING/OUTGOING TRANSFERS IN FOREIGN CURRENCY (<i>taxable with VAT</i>)	20	DEUR
67.	REPORT FOR VALUATION OF CLIENT DERIVATIVES (PER REQUEST) (<i>taxable with VAT)</i>	50 BGN	/ 25.56 EUR
68.	PREPARATION OF DOCUMENTS (taxable with VAT)		
8.1.	Notary deed for a contractual mortgage/application for reg	sistration of a lega	l mortgage
	For loans up to 150 000 EUR/ 293 374.50 BGN 68.1.1. (inclusive)	30 BGN/	15.34 EUR
	For loans above 150 000 EUR or the equivalent in other currency	75 BGN	/ 38.35 EUR
58.2.	Application for entry of a pledge contract	20 BGN	/ 10.23 EUR
69.	ACCEPTANCE AND PROCESSING OF AN INSURANCE	40.551	/ 5.11 EUR

UniCredit Bulbank

CHANNEL

TARIFFLEGAL ENTITIES ELECTRONIC ON PAPER/ IN BANK

OFFICE

NOTES

1. The fees in Art. 56, 62.2, 63.1 and Art. 64 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. 64.1.

3. The fee under Art. 50 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. 50, 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.





💋 Uni(Credit	Bu	bank
T	ARIFFLE	GAL	ENTITIES

SPECIALIZED CASH MANAGEMENT SERVICES	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
70. LOGIN2PAY – ACCEPT BANK TRANSFER PAYMENTS FROM S (taxable with VAT)	Tomers on the M	IERCHANT'S WEBSITE
70.1. Fee for initiation/ termination	200 BGN/	102.25 EUR
70.2. Monthly maintenance fee	100 BGN	/ 51.13 EUR

71. SEPA DIRECT DEBIT	
71.1. Set-up fee	12 EUR
71.2. Mandate maintenance monthly fee/ mandate	2 EUR

72.	MT101 – INCOMING AND OUTGOING	

7	72.1. Initiation of the service	50 EUR
7	72.2. Monthly service fee (per account)	25 EUR
7	Addition/ amendments/ cancellation of SWIFT 72.3. addresses/ accounts	35 EUR
7	MT101 – incoming and outgoing – termination of the 72.4. service	20 EUR

73.	PACKAGE PAYMENTS THROUGH BULBANK ONLINE VIA API-INTEGRATION (Host2Host) <i>(taxable vAT)</i>	
73.1.	Initiation of the service	200 BGN/ 102.25 EUR
73.2.	Monthly maintenance	100 BGN/ 51.13 EUR

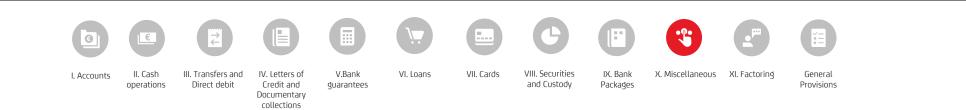
	ELECTRONIC	ON PAPER/ IN BANK
	CHANNEL	OFFICE
74. UniCoRecT		
74.1. Initiation of the service	1 000 BGI	N/ 511.29 EUR
74.2. Monthly servicing and maintenance (per range)	1 000 BGI	N/ 511.29 EUR
74.3. Range extension	500 BGN	/ 255.65 EUR
74.4. Termination of the service (per range)	100 BGN	V/ 51.13 EUR

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

75.1. Initiation, change or cancellation	30 EUR
Monthly fee for account statements via SWIFT/ 75.2.	45 EUR
European Gate (per account)	
75.3. Monthly fee for account statements via e-mail (per account)	15 EUR
Monthly fee for customer-initiated statements at 75.4.	5 EUR
Bulbank Online (BBO) (per account)	JEOK

76. INCOMING STATEMENTS MT940 (per account)

76.1. Initiation, change or cancellation	30 EUR
76.2. Monthly fee	25 EUR





SPECIALIZED CASH MANAGEMENT SERVICES	CHANNEL	OFFICE
77. OUTGOING MT900/910 (per account)		
77.1. Initiation, change or cancellation	30 E	UR
77.2. Monthly fee	45 E	UR

ELECTRONIC

ON PAPER/ IN BANK

78. OUTGOING MESSAGES BANK SERVICE BILLING (BSB) CAMT.086 (per account)	
78.1. Initiation, change or cancellation	30 EUR
Bank Service Billing (BSB) camt.086 via SWIFT/ 78.2.	45 EUR
European Gate	45 20%
78.3. Bank Service Billing (BSB) camt.086 via e-mail	30 EUR

79.	EU GATE	
79.1.	Initiation of the service	100 EUR
79.2.	Monthly maintenance fee per account in participating country	50 EUR
79.3.	Adding/ removing an account or user	15 EUR
79.4.	Termination of the service	100 EUR

UniCredit Bulbank

TARIFF LEGAL ENTITIES

ELECTRONIC ON PAPER/ IN BANK

CHANNEL OFFICE

CASH POOLING - SETUP, MONTHLY FEE PER ACCOUNT,80. ADDING/REMOVING AN ACCOUNT IN THE <u>CASH POOLING</u>

SCHEM, TERMINATION OF THE SERVICE

By arrangement

NOTES

1. The fees in articles 70, 75, 76, 77 и чл. 79.2 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.







TARIFF LEGAL ENTITIES



Click on the icon of the product you are interested in.

OFFICE

GENERAL PROVISIONS

UniCredit Bulbank TARIFF LEGAL ENTITIES

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 currency and Bulgarian Leva. Those items denominated in EUR are also converted in other basic currencies, including the BGN, at the exchange rate quoted by the Bulgarian National Bank of foreign currencies towards BGN 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, 32, 59.1, 59.2, 61.1, 66.1 and 66.2 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.

