



Fee Information Document

Name of the account provider:	UniCredit Bulbank AD
Account Name:	Standard deposit account (suspended from new sales from 07.07.2021)
Date:	01.01.2026

* This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.

* Fees may also apply for using of services linked to the account which are not listed here. Full information is available in the Tariff for individuals as well as in the General Terms and Conditions for opening, servicing and closing of bank accounts of individuals and for providing payment services and instruments

* A Glossary of the terms used in this document is available free of charge

Service		Fee
General account services		
Standard deposit account		1. Opening - free of charge 2. Maintenance - free of charge 3. Closing - free of charge
Payments (excluding cards)		
1.	Internal Transfers in EUR	
1.1.	paper ordered	EUR 3.58/ BGN 7
1.2.	electronic ordered	EUR 0.36/ BGN 0.70
1.3.	between own accounts on paper	EUR 3.58/ BGN 7
1.4.	between own accounts through electronic channel	free of charge
2.	Interbank transfers in EUR	
2.1.	TOM value date (1 working day)	
2.1.1.	paper ordered	EUR 3.58/ BGN 7
2.1.2.	electronic ordered	EUR 0.61/ BGN 1.20
2.2.	SAME DAY value date	
2.2.1.	paper ordered	EUR 11.25/ BGN 22
2.2.2.	electronic ordered	EUR 7.16/ BGN 14
3.	Interbank transfers in EUR to State Budget	
3.1.	TOM value date (1 working day)	
3.1.1.	paper ordered	EUR 3.58/ BGN 7
3.1.2.	electronic ordered	EUR 0.61/ BGN 1.20
3.2.	SAME DAY value date	
3.2.1.	paper ordered	EUR 11.25/ BGN 22
3.2.2.	electronic ordered	EUR 7.16/ BGN 14
4.	Utility payments / Standing orders	
4.1.	Registration/cancellation fee	
4.1.1.	In bank office	EUR 1.53/ BGN 3
4.1.2.	through electronic channel	free of charge
4.2.	Transactional fee	
4.2.1.	Cash payments	EUR 1.53/ BGN 3
4.2.2.	From account through channel	EUR 0.13/ BGN 0.25
5.	Outgoing cross-border transfers and transfers in foreign currency	
5.1.	TOM value date (1 working day)	
5.1.1.	paper ordered	
5.1.1.1.	customer credit transfer in EUR CCY in EEA (SEPA)	EUR 3.58/ BGN 7
5.1.1.2.	customer credit transfer outside EEA and non-EUR CCY in EEA	0,30%, min. EUR 30, max. EUR 450 + EUR 9 communication fee
5.1.2.	electronic ordered	
5.1.2.1.	customer credit transfer in EUR CCY in EEA (SEPA)	EUR 0.61/ BGN 1.20
5.1.2.2.	customer credit transfer outside EEA and non-EUR CCY in EEA	0,22%, min. EUR 22, max. EUR 375 + EUR 9 commun. fee
5.2.	SAME DAY value date	
5.2.1.	paper ordered	
5.2.1.1.	customer credit transfer in EUR CCY in EEA (TARGET)	EUR 11.25/ BGN 22

5.2.1.2.	customer credit transfer outside EEA and non-EUR CCY in EEA	0,40%, min.EUR50, max. EUR 500 + EUR 9 commun. fee
5.2.2.	electronic ordered	
5.2.2.1.	customer credit transfer in EUR CCY in EEA (TARGET)	EUR 7.16/ BGN 14
5.2.2.2.	customer credit transfer outside EEA and non-EUR CCY in EEA	0,30%, min. EUR 30, max. EUR 450 + EUR 9 commun. fee
5.3.	Communication service fee	EUR 9
6.	Incoming transfers in FCY	
6.1.	From payment service provider in EEA in EUR CCY	free of charge
6.2.	From payment service provider outside EEA and non-EUR CCY in EEA	
6.2.1.	up to EUR 100 inclusive	free of charge
6.2.2.	over EUR 100	0,1%, min. EUR 7, max. EUR 200
7.	Internal transfers in FCY	
7.1.	Non-cash payment in non-EUR CCY in UCB system	
7.1.1.	paper ordered	EUR 3.58/ BGN 7
7.1.2.	electronic ordered	EUR 0.36/ BGN 0.70
7.1.3.	between own accounts on paper	EUR 3.58/ BGN 7
7.1.4.	between own accounts through electronic channel	free of charge
Cards and cash		
Cash transaction		
1.	Cash withdrawal	
1.1.	on the whole amount	0.80%, min. EUR 5.11/ BGN 10
1.2.	previously ordered, but not withdrawn amount (on the non-withdrawn part)	0.90%, min. EUR 10.23/ BGN 20
Cards		
is not applicable		
Overdraft and related services		
is not applicable		
Package of services		
is not applicable		
Information on additional services		
is not applicable		