

IMPORTANT!

The list of Products and Documents for which UniCredit Bulbank provides the opportunity for e-signing is dynamic and will be updated regularly.

*Contact your relationship manager in the bank to discuss the details and to obtain up-to-date personalized template and information for the product you would like to use.

Product	Name of document
Loans for Legal Entities	
Loan for legal entity	<ul style="list-style-type: none"> • Request for credit • Request for release • Request for repayment • Request for change of credit terms; • * Loan agreement; • * Loan annexes; • Declaration for environmental protection and ensuring healthy and safe working conditions; • Declaration of relatedness; • Declaration of marital and property status (It is necessary to sign with QES with holder Individual Client); • Declaration of obligations • Declaration of the circumstances under Art. 3 and Art. 4 of the Small and Medium Enterprises Act (SMAA) • Declaration of double funding • Declaration of the size of the enterprise • Declaration of no or double funding • Declaration of minimum aid • Declaration of circumstances, in accordance with the Recommendation of the European Commission of 14.07.2020. • Declaration of social enterprise • Declaration of compliance with the EIB's environmental and social requirements • Start-up declaration • Declaration on the availability of received minimum and state aid • Declaration under the BDB scheme for lack / availability of double financing for enterprises
Credit card for legal entity	<ul style="list-style-type: none"> • Requests (to block/unblock, reissue card/PIN); • Request for granting / increasing the credit limit of a revolving business credit card
Debit Cards	
Debit card	<ul style="list-style-type: none"> • Requests (to unblock/block, reissue card/reissue card PIN); • Request for reissue of card PIN;

Accounts	
Current Account	<ul style="list-style-type: none"> • Request for statement of accounts MT940/CAMT; • Application for obtaining statements of accounts, loans, debit, credit cards of legal entities;
Bank certificates, references and information relating to audit checks	
Certificates/References/Audit checks	<ul style="list-style-type: none"> • Request for issuance of a bank certificate • Bank Certificate • Request for issuance of a bank reference • Bank reference • Request for issuance of an audit report
Deposits	
Deposit	<ul style="list-style-type: none"> • Request for opening / renewal of a term deposit • Request for opening / renewal of a term deposit with an individually agreed interest rate
Cash activity	
Withdrawals	<ul style="list-style-type: none"> • Withdrawal request • Request for withdrawal of an official advance
Package programme	
Package programme	<ul style="list-style-type: none"> • Request for disabling / enabling a business leader package program; • Request for termination of the business leader package program;
Financial markets and investment products	
Purchase and sell of currency	<ul style="list-style-type: none"> • Order for purchase and sale of currency at a pre-determined rate; • Order for purchase and sale of currency;
Guarantees and Letters of Credit	
Guarantees and Letters of Credit	<ul style="list-style-type: none"> • Contract for assignment / purchase and sale of a receivable under a letter of credit without recourse • Contract for cession / purchase and sale of a receivable under a letter of credit with recourse • Order for issuing a guarantee;

	<ul style="list-style-type: none"> • Order for issuing a letter of credit; • Order for issuing a guarantee; • * Order for change of guarantee / guarantee / letter of credit; • * Letter of authorization / consent for ordered and received transactions; • * Framework agreement for issuing documentary letters of credit; • * Framework agreement for issuing bank guarantees, counter-guarantees and stand-by letters of credit; • * Annex to the Framework Agreement for issuing bank guarantees, counter-guarantees and standby letters of credit;
Documentary collections	<ul style="list-style-type: none"> • Order for documentary collection in foreign currency; • * Order for documentary collection; • * Letter of authorization / consent for ordered and received transactions;
Acceptance of card payments	
Virtual POS	<ul style="list-style-type: none"> • Request for acceptance of payments with bank cards via the Internet; • Request for acceptance of payments with payment and prepaid cards; • * Contract for servicing payments with payment and prepaid cards via the Internet; • Request for termination of contracts and closing of accounts; • Request for change of parameters; •
Real POS	<ul style="list-style-type: none"> • Request to accept payments at a real POS; • Request to change parameters; • * Agreement for payment and prepaid card payments service at a real POS terminal; • Request for granting/waiving of Additional Campaigns in the PLUS Program; • * Partnership Agreement; • * Annexes; • Request for GPRS card fee waiver for POS clients; • Application for GPRS card fee waiver for clients with seasonal businesses; • Application for receipt of transaction statements at POS terminals for legal entities merchants; • Request for termination of contracts and closure of accounts;
Cash Management	
Cash activity	<ul style="list-style-type: none"> • Declaration of collection;

UniCORRECT	<ul style="list-style-type: none"> * Agreement for UniCORRECT;
Factoring	
Domestic Factoring without recourse	<ul style="list-style-type: none"> Factoring requests * Factoring contract; * Annexes to the contract; Receivables collection agreement Information on personal data processed by UniCredit Bulbank AD, in accordance with EU Regulation 2016/679 (General Regulation on Data Protection)
Domestic Factoring with recourse	<ul style="list-style-type: none"> Factoring requests * Factoring contract; * Annexes to the contract; Receivables collection agreement Information on personal data processed by UniCredit Bulbank AD, in accordance with EU Regulation 2016/679 (General Regulation on Data Protection)
Domestic Factoring discounting of invoices without recourse	<ul style="list-style-type: none"> Factoring requests * Factoring contract; * Annexes to the contract; Information on personal data processed by UniCredit Bulbank AD, in accordance with EU Regulation 2016/679 (General Regulation on Data Protection)
Domestic Factoring discounting of invoices with recourse	<ul style="list-style-type: none"> Factoring requests * Factoring contract; * Annexes to the contract; Information on personal data processed by UniCredit Bulbank AD, in accordance with EU Regulation 2016/679 (General Regulation on Data Protection)
Export factoring without recourse	<ul style="list-style-type: none"> Factoring requests * Factoring contract; * Annexes to the contract; Information on personal data processed by UniCredit Bulbank AD, in accordance with EU Regulation 2016/679 (General Regulation on Data Protection)
Export factoring with recourse	<ul style="list-style-type: none"> Factoring requests * Factoring contract; * Annexes to the contract; Information on personal data processed by UniCredit Bulbank AD, in accordance with EU Regulation 2016/679 (General Regulation on Data Protection)
Import factoring without recourse	<ul style="list-style-type: none"> Factoring requests * Factoring contract; * Annexes to the contract; Receivables collection agreement Information on personal data processed by UniCredit Bulbank AD, in accordance with EU Regulation 2016/679 (General Regulation on Data Protection)
Import factoring with recourse	<ul style="list-style-type: none"> Factoring requests * Factoring contract;

	<ul style="list-style-type: none"> • * Annexes to the contract; • Receivables collection agreement <p>Information on personal data processed by UniCredit Bulbank AD, in accordance with EU Regulation 2016/679 (General Regulation on Data Protection)</p>
Reverse factoring	<ul style="list-style-type: none"> • Factoring requests • * Factoring contract; • * Annexes to the contract; <p>Information on personal data processed by UniCredit Bulbank AD, in accordance with EU Regulation 2016/679 (General Regulation on Data Protection)</p>
Actualization of clients data - KYC	
Actualization of customers data KYC	<p>* Questionnaire know your client (applicable only for clients - individuals, legal entities and entities for which the current identity documents of the beneficial owners and legal representatives have already been deposited in the information system of the Bank) and all accompanying documents for correct identification</p> <ul style="list-style-type: none"> • Questionnaire know your client • Annex 1 • Annex 2 • Annex 3 • Annex 4 • Instructions for providing information in the questionnaire