



## Fee Information Document

Name of the account provider:	UniCredit Bulbank AD
Account Name:	Charity account
Date:	11.12.2024

\* 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		
Charity account		1. Opening - free of charge 2. Maintenance - free of charge 3. Closing - free of charge
Payments (excluding cards)		
<b>1.</b>	<b>Internal Transfers in BGN</b>	
1.1.	paper ordered	free of charge
1.2.	electronic ordered	free of charge
1.3.	between own accounts on paper	free of charge
1.4.	between own accounts through electronic channel	free of charge
1.5.	to a phone payment in BGN via Bulbank Mobile	N/A
<b>2.</b>	<b>Interbank transfers via BISERA</b>	
2.1.	paper ordered	free of charge
2.2.	electronic ordered	free of charge
<b>3.</b>	<b>Interbank transfers via RINGS</b>	
3.1.	paper ordered	free of charge
3.2.	electronic ordered	free of charge
<b>4.</b>	<b>Utility payments / Standing orders</b>	
4.1.	Registration/cancellation fee	
4.1.1.	In bank office	N/A
4.1.2.	through electronic channel	N/A
4.2.	Transactional fee	
4.2.1.	Cash payments	N/A
4.2.2.	From account in bank branch	N/A
4.2.3.	From account through channel	N/A
<b>5.</b>	<b>Outgoing cross-border transfers and transfers in foreign currency</b>	
<b>5.1.</b>	<b>TOM value date (1 working day)</b>	
5.1.1.	paper ordered	
5.1.1.1.	customer credit transfer in EUR CCY in EEA (SEPA)	free of charge
5.1.1.2.	customer credit transfer outside EEA and non-EUR CCY in EEA	EUR 2 communication service fee
5.1.2.	electronic ordered	
5.1.2.1.	customer credit transfer in EUR CCY in EEA (SEPA)	free of charge
5.1.2.2.	customer credit transfer outside EEA and non-EUR CCY in EEA	EUR 2 communication service fee
<b>5.2.</b>	<b>SAME DAY value date</b>	
5.2.1.	paper ordered	
5.2.1.1.	customer credit transfer in EUR CCY in EEA (TARGET)	free of charge
5.2.1.2.	customer credit transfer outside EEA and non-EUR CCY in EEA	EUR 2 communication service fee
5.2.2.	electronic ordered	
5.2.2.1.	customer credit transfer in EUR CCY in EEA (TARGET)	free of charge
5.2.2.2.	customer credit transfer outside EEA and non-EUR CCY in EEA	EUR 2 communication service fee
6.	Communication service fee	EUR 2
<b>7.</b>	<b>Incoming transfers in FCY</b>	
7.1.	From payment service provider in EEA in EUR CCY	free of charge
7.2.	From payment service provider outside EEA and non-EUR CCY in EEA	
7.2.1.	up to EUR 100 inclusive	free of charge

7.2.2.	over EUR 100	free of charge
<b>8.</b>	<b>Internal transfers in FCY</b>	
<b>8.1.</b>	<b>Non-cash payment in EUR in UCB system</b>	
8.1.1.	paper ordered	free of charge
8.1.2.	electronic ordered	free of charge
8.1.3.	between own accounts on paper	free of charge
8.1.4.	between own accounts through electronic channel	free of charge
<b>8.2.</b>	<b>Non-cash payment in non-EUR CCY in UCB system</b>	
8.2.1.	paper ordered	free of charge
8.2.2.	electronic ordered	free of charge
8.2.3.	between own accounts on paper	free of charge
8.2.4.	between own accounts through electronic channel	free of charge
<b>Cards and cash</b>		
<b>Cash transaction</b>		
<b>1.</b>	<b>Cash withdrawal</b>	
1.1.	on the whole amount	free of charge
1.2.	previously ordered, but not withdrawn amount (on the non-withdrawn part)	free of charge
<b>Cards</b>		
is not applicable		
<b>Overdraft and related services</b>		
is not applicable		
<b>Package of services</b>		
is not applicable		
<b>Information on additional services</b>		
is not applicable		