

The Average Deposit Index (ADI)**Valid for the period:****01.04.2021 – 30.04.2021****Value * - 0.04%**

*The value of the index is calculated on the basis of the Average Depository Index Method (ADI) published on the website of UniCredit Factoring EAD <https://www.unicreditfactoring.bg>.

Historic overview of the index value per periods:

| Period of validity | Value |
|-------------------------|-------|
| 01.03.2021 – 31.03.2021 | 0.05% |
| 01.02.2021 – 28.02.2021 | 0.05% |
| 01.01.2021 – 31.01.2021 | 0.06% |
| 01.12.2020 – 31.12.2020 | 0.06% |
| 01.11.2020 – 30.11.2020 | 0.06% |
| 01.10.2020 – 31.10.2020 | 0.06% |
| 01.09.2020 – 30.09.2020 | 0.06% |
| 01.08.2020 – 31.08.2020 | 0.06% |
| 01.07.2020 – 31.07.2020 | 0.06% |
| 01.06.2020 – 30.06.2020 | 0.06% |
| 01.05.2020 – 31.05.2020 | 0.07% |
| 01.04.2020 – 30.04.2020 | 0.07% |
| 01.03.2020 – 31.03.2020 | 0.07% |
| 01.02.2020 – 29.02.2020 | 0.07% |
| 01.01.2020 – 31.01.2020 | 0.08% |
| 01.12.2019 – 31.12.2019 | 0.08% |
| 01.11.2019 – 30.11.2019 | 0.08% |
| 01.10.2019 – 31.10.2019 | 0.09% |
| 01.09.2019 – 30.09.2019 | 0.09% |
| 01.08.2019 – 31.08.2019 | 0.09% |
| 01.07.2019 – 31.07.2019 | 0.09% |
| 01.06.2019 – 30.06.2019 | 0.10% |
| 01.05.2019 – 31.05.2019 | 0.10% |
| 01.04.2019 – 30.04.2019 | 0.10% |
| 01.03.2019 – 31.03.2019 | 0.10% |
| 01.02.2019 – 28.02.2019 | 0.10% |
| 01.01.2019 – 31.01.2019 | 0.11% |
| 01.12.2018 - 31.12.2018 | 0.11% |
| 01.11.2018 - 30.11.2018 | 0.11% |
| 01.10.2018 - 31.10.2018 | 0.12% |
| 01.09.2018 – 30.09.2018 | 0.12% |

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|-------------------------|-------|
| 01.08.2018 – 31.08.2018 | 0.13% |
| 01.07.2018 – 31.07.2018 | 0.13% |