



## **Fee Information Document**

Name of the account provider:	UniCredit Bulbank AD
Account Name:	PLAN START
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 availible 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/Products	Fee
	General account services/products	
- Current - Internat - Bulbank	a package of services consisting of: account in BGN; ional Visa debit card in BGN; Mobile e-banking service; transfers in BGN to a mobile number, ordered in Bulbank Mobile from the main account included in the	<ol> <li>Opening a plan:         <ul> <li>with electronic signature - free of charge</li> <li>on paper - 10 BGN/ EUR 5.11</li> </ul> </li> <li>Maintenance: 3.33 BGN/ EUR 1.70</li> <li>Closing - free of charge</li> <li>All services except those listed in the</li> <li>"General account services/products" are not included in the plan Start and are subject to additional charges as outlined in the</li> <li>"Payments," "Cards and Cash"</li> </ol>
	Payments (excluding cards)	
1.	Internal Transfers in BGN	
1.1.	paper ordered	BGN 7/ EUR 3.58
1.2.	electronic ordered	BGN 0.70/ EUR 0.36
1.3.	between own accounts on paper	BGN 7/ EUR 3.58
1.4.	between own accounts through electronic channel	free of charge
1.5.	to a phone payment in BGN via Bulbank Mobile	free of charge
2.	Interbank transfers via BISERA	
2.1.	paper ordered	BGN 7/ EUR 3.58
2.2.	electronic ordered	BGN 1.20/ EUR 0.61
3.	Interbank transfers via RINGS	
3.1.	paper ordered	BGN 22/ EUR 11.25
3.2.	electronic ordered	BGN 14/ EUR 7.16
4.	Utility payments / Standing orders	
4.1.	Registration/cancellation fee	
4.1.1.	In bank office	BGN 3/ EUR 1.53
4.1.2.	through electronic channel	free of charge
4.2.	Transctional fee	
4.2.1.	Cash payments	BGN 3/ EUR 1.53
4.2.2.	From account in bank branch	BGN 2/ EUR 1.02
4.2.3.	From account through channel	BGN 0.25/ EUR 0.13
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)	BGN 7/ EUR 3.58
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)	BGN 1.20/ EUR 0.61
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)	BGN 22/ EUR 11.25

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)	BGN 14/ EUR 7.16
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
6.	Communication service fee	EUR 9
7.	Incoming transfers in FCY	
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	0,1%, min. EUR 7, max. EUR 200
8.	Internal transfers in FCY	
8.1.	Non-cash payment in EUR in UCB system	
8.1.1.	paper ordered	BGN 7/ EUR 3.58
8.1.2.	electronic ordered	BGN 0.70/ EUR 0.36
8.1.3.	between own accounts on paper	BGN 7/ EUR 3.58
8.1.4.	between own accounts through electronic channel	free of charge
8.2.	Non-cash payment in non-EUR CCY in UCB system	
8.2.1.	paper ordered	BGN 7/ EUR 3.58
8.2.2.	electronic ordered	BGN 0.70/ EUR 0.36
8.2.3.	between own accounts on paper	BGN 7/ EUR 3.58
8.2.4.	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. BGN 10/ EUR 5.11
1.2.	previously ordered, but not withdrawn amount (on the non-withdrawn part)	0.90%, min. BGN 20/ EUR 10.23
	Cards	
1.	Standard debit card	
1.1.	Monthly fee for maintenance and servicing	free of charge
1.2.	Cash withdrawal fee at Bank's and at UniCredit Group ATMs	0.16%, min.BGN 0.30/ EUR 0.15
1.3.	Cash withdrawal fee at ATMs of other banks in Bulgaria and EEA	0.20%, min.BGN 1.50/ EUR 0.77
1.4.	Cash withdrawal on ATMs of other banks outside EEA	EUR 3 + 1%
1.5.	Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA	BGN 4/ EUR 2.05 + 1%
1.6.	Cash withdrawal on POS terminal outside EEA	EUR 3 + 1%
1.7.	Cash deposits at ATM	BGN 0.30/ EUR 0.15
1.8.	Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000)	0.15 %, min. BGN 1/ EUR 0.51
	Overdraft and related services	
1.	Fee for an overdraft application review/prolongation of an overdraft's term review	BGN 20/ EUR 10.23
	Package of services	
	is not applicable	
	Information on aditional services	
	is not applicable	