

VIII. SECURITIES AND CUSTODY

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
47. TRADES AND OPERATIONS WITH SECURITIES		
Trades with securities registered in Central Depository at n 47.1.	narket: regulated ma	arket BSE-Sofia (BSE
and BaSE); SME Growth Market BEAM; and over-the-counte	er	
47.1.1. Execution of shares /rights/compensatory instrumer	nts orders	
47.1.1.1. Acceptance of orders fee	3 BGN	6 BGN
47.1.1.2. Commission for execution of trades for trade	d value:	
47.1.1.2.1. Ho to 10.000 DCN	1.50%,	1.80%,
47.1.1.2.1. Up to 10 000 BGN	min. 20 BGN	min. 25 BGN
47.1.1.2.2. From 10 000.01 BGN to 100 000 BGN	1%	1.40 %
47.1.1.2.3. From 100 000.01 BGN to 200 000 BC	IN 0.70%	0.90%
47.1.1.2.4. Above 200 000.01 BGN	By arra	ngement

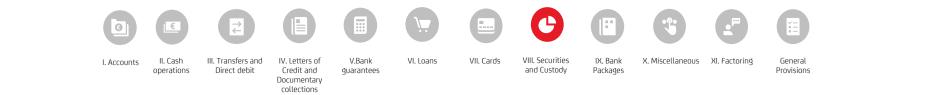
47.1.2. Execution of bonds orders on regulated market BSE:

47.1.2.1. Acceptance of orders fee	3 BGN	6 BGN
47.1.2.2. Commission for execution of trades for traded va	alue:	
47.1.2.2.1. Up to BGN 75 000	15 BGN	20 BGN
47.1.2.2.2. From BGN 75 000.01 to BGN 200 000	0.15 %	0.20 %
47.1.2.2.3. Above BGN 200 000.01	0.10 %	0.15 %



TARIFF LEGAL ENTITIES

	ELECTRONIC CHANNEL	ON PAPER/ IN BAI OFFICE
Checking the balance of an account with the 47.1.3. Central Depository	10) BGN
Request for transferring res/rights/compensatory		
47.1.4. instruments to another investment intermediary	20) BGN
or to the register of the Central Depository AD		
47.1.5. Request for issuing a depository receipt	10) BGN
7.2. Trades with Govenrment bonds registered at Bulgarian Natio	onal Bank	
47.2.1. Participation at primary auctions		
47.2.1.1. Acceptance of orders fee	3 BGN	6 BGN
47.2.1.2. Commission for execution of trades:		
For approved bids (Commission is		
47.2.1.2.1. percentage of the notional value of the	0.10	%, min. 15 BGN
bonds)		
47.2.1.2.2. For not approved bids	1	5 BGN
47.2.2. Secondary trading		
47.2.2.1. Acceptance of orders fee	3 BGN	6 BGN
Commission for trade with Government		
47.2.2.2. bonds where UCB is party to the	Free	of charge
transaction, not commissioner		



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		ELECTRONIC	ON PAPER/ IN BANK
		CHANNEL	OFFICE
	Commission for trade with Governement		
47 2 2 2	bonds with the intermediation of the Bank		
47.2.2.3.	(commissioner) as percentage of the	0.10 %,	min. 20 BGN
	traded volume		
47.3. For registra	tion of bonds in case of:		
Tran	sfer of Government bonds to/from the register		
47.3.1. of th	e Bank to from/to the retister of another	20) BGN
ESRO	DT member		
Ttrai 47.3.2.	nsfer of Government bonds into the account of	21) BGN
	Ministry of Finance for privatisation deals	20	J DUN
Tran 47.3.3.	sfer of Government bonds to another primary	20	
47.5.5. deal	er	20 BGN	
Bloc	king and unblocking of Governments bonds in		
47.3.4. the l	oank's register (percentage of the notional	0.	.03 %
valu	e of the bonds)		
Collection of	f principal for Bulgarian Government bonds		
47.4. at Bulgariar	n National Bank at maturity (percentage of	0.	.03 %
the notiona	l value of the bonds)		
47.5. Excerpt from	m the bank's register	20) BGN

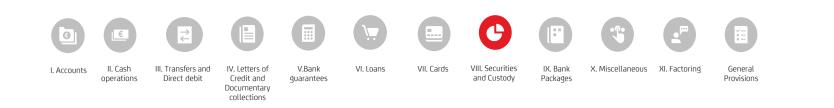
UniCredit Bulbank

TARIFF LEGAL ENTITIES

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
47.6. Trades with securities registered at FOREIGN DEPOSITORIES		
47.6.1. Acceptance of orders fee	2 EUR	3 EUR

Commission for execution of trades with shares at the corresponding regulated 47.6.2. market (*Commissions are percentage ot the value of the trade*) :

0.40 %,	0.50 %
min. 55 EUR	min. 55 EUR
0.40 %,	0.50 %,
min. 50 EUR	min. 50 EUR
0.40 %,	0.50 %,
min. 50 EUR	min. 50.00 EUR
0.40 %,	0.50 %,
min. 50 EUR	min. 50 EUR
0.40 %,	0.50 %,
min. 40 EUR	min. 40 EUR
0.40 %,	0.50 %,
min. 40 EUR	min. 40 EUR
0.40 %,	0.50 %,
min. 50 EUR	min. 50 EUR
ר ר	nin. 50 EUR 0.40 %, nin. 50 EUR 0.40 %, nin. 50 EUR 0.40 %, nin. 40 EUR 0.40 %, nin. 40 EUR 0.40 %,



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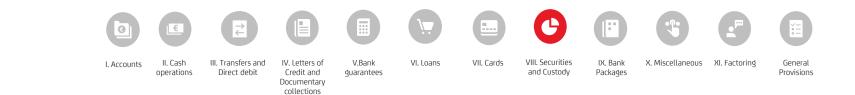
	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
Luxembourg	0.40 %,	0.50 %,
	min. 45 EUR	min. 45 EUR
Netherlands	0.40 %,	0.50 %,
	min. 40 EUR	min. 40 EUR
Norway	0.40 %,	0.50 %,
	min. 65 EUR	min. 65 EUR
Portugal	0.40 %,	0.50 %,
	min. 55 EUR	min. 55 EUR
Spain	0.40 %,	0.50 %,
	min. 55 EUR	min. 55 EUR
Sweden	0.40 %,	0.50 %,
	min. 65 EUR	min. 65 EUR
Switzerland	0.40 %,	0.50 %,
	min. 40 EUR	min. 40 EUR
Jnited Kingdom (note: an additional stamp duty	0.40 %,	0.50 %,
applies on all purchases done in GBP)	min. 50 GBP/	min. 50 GBP/
	50 USD	50 USD
JSA	0.40 %,	0.50 %,
	min. 50 USD	min. 50 USD
Canada	0.40 %,	0.50 %,
	min. 70 CAD	min. 70 CAD
Australia	0.70 %,	0.75 %,
	min. 125 AUD	min. 125 AUD



TARIFF LEGAL ENTITIES

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE		
	Other regulated markets	By arr	By arrangement		
47.6.3.	Execution of orders for bonds, on regulated market, of the value of the trade)	as follows (Comm	iissions are percentage		
	Germany, Italy	0.50 %,	min. 40 EUR		
	Commission for over-the-counter trades with				
47.6.4	bonds where UniCredit Bulbank does not act in	Froo	of charged		
47.0.4	capacity of commissioner, but it is party to the	Fieed			
	trade				
	Request for transfering securities to another				
47.6.5	. investment intermediary through foreign	1	0 EUR		
	depositories				
7.7. Other	Fees And Commissions				
47.7.1	Subscription at Private Offerings through another Investment Intermediary	2	0 BGN		
	Quoted on an annual basis, while the payment liabi	lity will be calculat	ed and collected on a		
	monthly basis on the grounds of the market value o	,			
47.7.2	. kopt with UniCrodit Bulback AD, calculated as of the				

kept with UniCredit Bulbank AD, calculated as of the last day of the month. In case of lack of market value and (or it is 0 the pecentage rate is applied on the face value)



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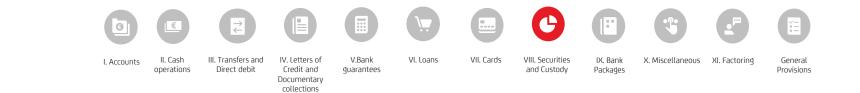


VIII. SECURITIES AND CUSTODY



TARIFF LEGAL ENTITIES

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE			ELECTRONIC CHANNEL	ON PAPER/ IN BAN OFFICE
* Maintenance of securities account for securities 47.7.2.1. registered at Central Depository AD and BNB (for non-professional investor)	0.05 %,	min. 3 BGN		EGISTRATION AGENT SERVICES		
* Maintenance of securities account for securities 47.7.2.2. registered at Central Depository AD and BNB (for professional investor)	0.05 %,	min. 3 BGN	4	Fee for the financial or compensatory 8.1.1. instruments on personal account		140 BGN
* Maintenance of securities account for securities registered at an international depository (for non-professional investor)	0.15 %,	min. 3 BGN		Fee for the financial or compensatory 8.1.2. instruments with data of the Central Depository member where kept (extended portfolio)		160 BGN
* Maintenance of securities account for securities 47.7.2.4 registered at an international depository	0.10 %,	min. 3 BGN	48.2. N	Anistry of Finance compensatory instruments in cordance with RNRPA (<i>subject to VAT</i>)		40 BGN
(for professional investor)			48.3.48.4.48.5.48.5.48.5.48.6.48.6.48.6.48.6.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.48.7.<td>case of pre-negotiat</td><td>ed deals without casł</td>		case of pre-negotiat	ed deals without casł
			4	8.3.1. Acceptance of orders fee		6 BGN





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		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
	48.3.2. Commission for execution of trades for traded value:		
	48.3.2.1. Up to 30 000 BGN	0.80 %,	min. 60 BGN
	48.3.2.2. From 30 000.01 BGN to 100 000 BGN	0.	65 %
	48.3.2.3 From 100 000.01 BGN to 200 000 BGN	0	.50%
	48.3.2.4. Above 200 000.01 BGN	By arr	angement
48.4.	Transfer of securities and compensatory instruments in case movements (delivery versus payment):	of pre-negotiated	d deals with cash flow
	48.4.1. Acceptance of orders fee	6	BGN
	48.4.2. Commission for execution of trades for traded value:		
	48.4.2.1. Up to 30 000 BGN	1 %, m	in. 60 BGN
	48.4.2.2. From 30 000.01 BGN to 100 000 BGN	0.	85 %
	48.4.2.3. From 100 000.01 BGN to 200 000 BGN	0.	60 %
	48.4.2.4. Above 200 000.01 BGN	By arr	angement
48.5.	Transfer of securities and compensatory instruments in case of endowment	60) BGN
48.6.	Request for changes in personal data	20) BGN
48.7.	Request for issuing a depository receipt duplicate	1	5 BGN



CHANNEL

TARIFF LEGAL ENTITIES

ELECTRONIC ON PAPER/ IN BANK

OFFICE

49. CUSTODIAL AND DEPOSITORY SERVICES (VAT taxable) Applicable charges as regards shareholders in companies which have their registered office in a 49.1. Member State and the shares of which are admitted to trading on a regulated market situated or operating within a Member State Disclosure of information regarding shareholder 49.1.1. By arrangement identity (Shareholder identification) Transmission of notices (Notifications) for general 49.1.2. By arrangement meetings Facilitation of the exercise of shareholder rights 49.1.3. to participate (Voting/Proxy Voting) in general By arrangement meetings Transmission of information (Notifications) for 49.1.4. By arrangement corporate events other than general meetings 49.1.5. Income collection, including dividends By arrangement Facilitation of the exercise of shareholder rights 49.1.6. to participate in corporate events other than By arrangement general meetings





NOTES

1. The currency of the minimum fee in Art. 47.3.2. for United Kingdom is the same as the currency of the deal.

2. The account holders of UCB are exempt from fees and commissions in the following cases: when carrying out transfers with shares from the capital of the bank; buying/selling, inheritance, inheritance with donation; change of personal data; issuing a copy of a deposit receipt; opening, maintenance and closing of a current account, which is going to be used for receiving money from selling of their shares of the Bank. Deadline for closure: 30 days from the date of receipt of the money from the sales of the shares. In case the account was not closed, the fees of the currently valid tariff of the Bank will apply.

3. For the purposes of Art. 49.1 "Member State" is a State which is a Member of the European Union or another State which belongs to the European Economic Area.



TARIFF LEGAL ENTITIES

