



Fee Information Document

Name of the account provider:	UniCredit Bulbank AD
Account Name:	Payment account with basic features
Date:	20.08.2026

* 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		
Payment account with basic features		1. Opening - EUR 1.07 2. Maintenance - EUR 1.20* 3. Closing - free of charge
Payments (excluding cards)		
1.	Internal Transfers in EUR	
1.1.	paper ordered	EUR 1.53*
1.2.	electronic ordered	EUR 0.22*
1.3.	between own accounts on paper	EUR 1.53*
1.4.	between own accounts through electronic channel	free of charge
1.5.	to a phone payment in EUR via Bulbank Mobile up to 150 EUR (inc.)	N/A
1.6.	to a phone payment in EUR via Bulbank Mobile above 150 EUR	N/A
2.	Interbank transfers in EUR	
2.1.	Standard transfer in EUR in EEA (SEPA)	
2.1.1.	paper ordered	EUR 2.40*
2.1.2.	electronic ordered	EUR 0.49*
2.2.	Express transfer in EUR in EEA (TARGET)	
2.2.1.	paper ordered	EUR 11.25
2.2.2.	electronic ordered	EUR 7.16
3.	Interbank transfers in EUR to State Budget	
3.1.	Standard transfer in EUR in EEA (SEPA)	
3.1.1.	paper ordered	EUR 2.40*
3.1.2.	electronic ordered	EUR 0.49*
3.2.	Express transfer in EUR in EEA (TARGET)	
3.2.1.	paper ordered	EUR 11.25
3.2.2.	electronic ordered	EUR 7.16
4.	Utility payments / Standing orders	
4.1.	Registration/cancellation fee	
4.1.1.	In bank office	EUR 1.53
4.1.2.	through electronic channel	free of charge
4.2.	Transactional fee	
4.2.1.	Cash payments	EUR 1.53
4.2.2.	From account through channel	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.	standard transfer in EUR CCY in EEA (SEPA)	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.	standard transfer in EUR CCY in EEA (SEPA)	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.	express transfer in EUR CCY in EEA (TARGET)	EUR 11.25
5.2.1.2.	customer credit transfer outside EEA and non-EUR CCY in EEA	0,40%, min. EUR 50, max. EUR 500 + EUR 9 commun. fee
5.2.2.	electronic ordered	
5.2.2.1.	express transfer in EUR CCY in EEA (TARGET)	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
5.3.	Instant transfer	
5.3.1.	electronic ordered	
5.3.1.1.	instant transfer outside EEA and non-EUR CCY in EEA	0,22%, min. EUR 22, max. EUR 375 + EUR 9 commun. fee
5.4.	Communication service fee	EUR 9
6.	Incoming transfers in FCY	
6.1.	From payment service provider in EEA in EUR CCY	free of charge
6.2.	From payment service provider outside EEA and non-EUR CCY in EEA	
6.2.1.	up to EUR 100 inclusive	free of charge
6.2.2.	over EUR 100	0,1%, min. EUR 7, max. EUR 200
7.	Internal transfers in FCY	
7.1.	Non-cash payment in non-EUR CCY in UCB system	
7.1.1.	paper ordered	EUR 3.58
7.1.2.	electronic ordered	EUR 0.36
7.1.3.	between own accounts on paper	EUR 3.58
7.1.4.	between own accounts through electronic channel	free of charge
Cards and cash		
Cash transaction		
1.	Cash withdrawal	
1.1.	up to EUR 511.29 inclusive	0.55%, min. EUR 3.30*
1.2.	over EUR 511.29 (on the whole amount)	0.80%, min. EUR 5.11
1.3.	previously ordered, but not withdrawn amount (on the non-withdrawn part)	0.90%, min. EUR 10.23
Cards		
1.	Standard debit card for issuing and servicing a bank card to a payment account for basic features	
1.1.	Monthly fee for maintenance and servicing	free of charge
1.2.	Cash withdrawal fee at Bank's and at UniCredit Group ATMs	0.12%, min. EUR 0.14*
1.3.	Cash withdrawal fee at ATMs of other banks in Bulgaria and EEA	0.17%, min. EUR 0.69
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	EUR 2.05 + 1%
1.6.	Cash withdrawal on POS terminal outside EEA	EUR 3 + 1%
1.7.	Payment of goods and services at merchant locations and in Internet in Bulgaria and EEA	free of charge
1.8.	Payment of goods and services at merchant locations and in Internet outside EEA	free of charge
1.9.	Balance inquiry on ATM in Bulgaria	free of charge
1.10.	Cash deposits at ATM	EUR 0.15
1.11.	Cash deposits at ATM over EUR 2050 (for the amount exceeding EUR 2050)	0.15 %, min. EUR 0.51
Overdraft and related services		
is not applicable		
Package of services		
is not applicable		
Information on additional services		
Information on fees for exceeding the quantity of services covered by the package of services(excluding fees listed above)		
is not applicable		
* Fees are not applicable when amounts maintained in the Payment account with basic features are from wages, pensions, social security and social assistance benefits and allowances, scholarships for pupils, students and postgraduate students.		