



## Fee Information Document

Name of Account Provider:	<b>UniCredit Bulbank AD</b>
Account Name:	<b>Joint account</b>
Date:	<b>15.12.2019</b>

\* 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
<b>General account services</b>	
<b><u>Joint account</u></b>	1. Opening - BGN 12/ EUR 6; 2. Maintenance - BGN 10/ EUR 5; 3. Closing - free of charge
<b>Payments (excluding cards)</b>	

<b>1</b>	<b>Internal Transfers in BGN</b>	
1.1	paper ordered	BGN 2
1.2.	electronic ordered	BGN 0.50
1.3	between own accounts on paper	BGN 2
1.4	between own accounts through electronic channel	free of charge
<b>2.</b>	<b>Interbank transfers via BISERA</b>	
2.1	paper ordered	BGN 4
2.2.	electronic ordered	BGN 1
2.3	Transfers of cash deposited funds via BISERA	0,80%, min. BGN 8
<b>3.</b>	<b>Interbank transfers via RINGS</b>	
3.1	paper ordered	BGN 20
3.2	electronic ordered	BGN 14
3.3	Transfers of cash deposited funds via RINGS	0,80%, min. BGN 25
<b>4.</b>	<b>Utility payments / Standing orders</b>	
4.1.	Registration/cancellation fee	
4.1.1.	In bank office	BGN 3
4.1.2.	through electronic channel	free of charge
4.2.	Transactional fee	
4.2.1.	Utility payments (Automatic internal transfers)	BGN 0.25
4.2.2.	Single utility payment	
4.2.2.a)	Cash payments	BGN 3
4.2.2.b)	From account in bank branch	BGN 2
4.2.2.c)	From account through channel	BGN 0.25
<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 for amounts up to BGN 100 000 (the equivalent in EUR)	BGN 4
5.1.1.2	customer credit transfer outside EEA and non-EUR CCY in EEA	0,22%, min. EUR 22, max. 375 + 9 EUR communication service fee
5.1.2	electronic ordered	
5.1.2.1	customer credit transfer in EUR CCY in EEA for amounts up to BGN 100 000 (the equivalent in EUR)	BGN 1
5.1.2.2	customer credit transfer outside EEA and non-EUR CCY in EEA	0,10%, min. EUR 10, max. 200 + 9 EUR 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 for amounts above BGN 100 000 (the equivalent in EUR) or fast	BGN 20
5.2.1.2	customer credit transfer outside EEA and non-EUR CCY in EEA	0,30%, min. EUR 30, max. 450 + 9 EUR communication service fee

<b>5.2.2</b>	<b>electronic ordered</b>		
5.2.2.1	customer credit transfer in EUR CCY in EEA for amounts above BGN 100 000 (the equivalent in EUR) or fast	BGN 14	
5.2.2.2	customer credit transfer outside EEA and non-EUR CCY in EEA	0,22%, min. EUR 22, max. 375 + 9 EUR communication service fee	
6.	Communication service fee	EUR 9	
<b>7.</b>	<b>Incoming transfers in FCY</b>		
7.1	<b>From payment service provider in EEA in EUR CCY</b>	free of charge	
<b>7.2.</b>	<b>From payment service provider outside EEA and non-EUR CCY in EEA</b>		
7.2.1	up to EUR 100 inclusive	free of charge	
7.2.2	over EUR 100	0,1%, min.EUR 7, max. 200	
<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	BGN 2	
8.1.2	electronic ordered	BGN 0.50	
8.1.3	between own accounts on paper	BGN 2	
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	EUR 6	
8.2.2	electronic ordered	EUR 2	
8.2.3	between own accounts on paper	EUR 6	
8.2.4	between own accounts through electronic channel	free of charge	
<b>Cards and cash</b>			
<b>Cash transaction</b>			
1	<b>Cash withdrawal</b>	BGN	EUR
1.1.	up to BGN 1 000/EUR 500 inclusive	4	3
1.2.	over BGN 1 000/EUR 500 (on the whole amount)	0,50%	0.60%
<b>Cards</b>			
	is not applicable		
<b>Overdraft and related services</b>			
1.	Annual application fee for overdraft review /creditworthiness assessment/	BGN 20	
<b>Package of services</b>			
	is not applicable		
<b>Information on additional services</b> <input checked="" type="checkbox"/> Information on fees for exceeding the quantity of services covered by the package			
	is not applicable		