



## **Fee Information Document**

Name of Account Provider: UniCredit Bulbank AD

Account Name: Standard saving account

Date: 15.12.2019

<sup>\*</sup> A Glossary of the terms used in this document is available free of charge

Service	Fee				
General account services					
Standard saving account	1. Opening - BGN 2.50; 2. Maintenance - BGN 2.50; 3. Closing - free of charge				
Payments (excluding cards)					

<sup>\*</sup> 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.

<sup>\*</sup> 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

1	Internal Transfers in BGN			
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		
2.	Interbank transfers via BISERA			
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		
3.	Interbank transfers via RINGS			
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		
4.	Utility payments / Standing orders			
4.1.	Registration/cancellation fee			
4.1.1.	In bank office	BGN 3		
4.1.2.	through electronic channel	free of charge		
4.2.	Transctional 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		
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 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		
5.2	SAME DAY value date			
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		

5.2.2.1 customer credit transfer in EUR CCY in EEA for amounts above BGN 100 000 (the equivalent in EUR) or fast transfers    5.2.2.2 customer credit transfer outside EEA and non-EUR CCY in EEA    6. Communication service fee	5.2.2	electronic ordered						
Communication service fee  Communication service fee  EUR 9  7. Incoming transfers in FCV  7. Incoming transfers in FCV  7. From payment service provider in EEA in EUR CCV  7. From payment service provider outside EEA and non-EUR CCV in EEA  7. In up to EUR 100 Inclusive	5.2.2.1	customer credit transfer in EUR CCY in EEA for amounts above BGN 100 000 (the equivalent in EUR) or fast transfers	BGN 14					
7. Incoming transfers in FCY 7.1 From payment service provider in EEA in EUR CCY 7.2. From payment service provider outside EEA and non-EUR CCY in EEA 7.2.1 up to EUR 100 inclusive 7.2.2 over EUR 100 8. Internal transfers in FCY 8.1 Non-cash payment in EUR in UCB system 8.1.1 paper ordered 8.1.2 electronic ordered 8.1.3 between own accounts on paper 8.2.1 Non-cash payment in non-EUR CCY in UCB system 8.1.3 between own accounts on paper 8.2.1 paper ordered 8.2.2 electronic ordered 8.2.3 between own accounts on paper 8.2.1 paper ordered 8.2.2 lectronic ordered 8.2.3 between own accounts on paper 8.2.4 between own accounts on paper 8.2.5 lectronic ordered 8.2.6 lectronic ordered 8.2.7 lectronic ordered 8.2.8 lectronic ordered 8.2.9 lectronic ordered 8.2.1 paper ordered 8.2.1 paper ordered 8.2.2 lectronic ordered 8.2.3 between own accounts on paper 8.2.4 between own accounts on paper 8.2.5 lectronic ordered 8.2.6 lectronic ordered 8.2.7 lectronic ordered 8.2.8 lectronic ordered 8.2.9 lectronic ordered 8.2.1 lectronic ordered 8.2.1 lectronic ordered 8.2.2 lectronic ordered 8.2.3 between own accounts through electronic channel 8.2.1 lectronic ordered 8.2.2 lectronic ordered 8.2.3 lectronic ordered 8.2.4 lectronic ordered 8.2.5 lectronic ordered 8.2.6 lectronic ordered 8.2.7 lectronic ordered 8.2.8 lectronic ordered 8.2.9 lectronic ordered 8.2.1 lectronic ordered 8.2.1 lectronic ordered 8.2.2 lectronic ordered 8.2.3 lectronic ordered 8.2.4 lectronic ordered 8.2.5 lectronic ordered 8.2.6 lectronic ordered 8.2.7 lectronic ordered 8.2.8 lectronic ordered 8.2.9 lectronic ordered 8.2.1 lectronic ordered 8.2.1 lectronic ordered 8.2.2 lectronic ordered 8.3.3 lectronic ordered 8.3.4 lectronic ordered 8.3.4 lectronic ordered 8.3.6 lectronic ordered 8.3.1 lectronic ordered 8.4 lectronic ordered 8.5 lectronic ordered 8.6 lectronic ordered 8.5 lectronic ordered 8.5	5.2.2.2	customer credit transfer outside EEA and non-EUR CCY in EEA						
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