

## TARIFF

for fees and commissions

of UniCredit Bulbank AD

applicable to INDIVIDUALS

in force since April 10th, 2017

## TABLE OF CONTENT:

Chapter	Page
I. Accounts	3
II. Cash operations	3
III. Transfers	4
IV. Cheques	6
V. Documenatry operations	7
VI. Bank Guarantees	8
VII. Loans	9
VIII. Cards	10
IX. Securities and Custody	11
X. Bank Packages. Modula Programme	11
XI. Order Execution and Trancaction Services	12
XII. Registration Agent Services	13
XIII. Miscellaneous	14
General Provisions	15

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2. For 3. Fee Cash in cas amou in cas	r bloking is submitted a writen notice by account's holder/attorney.				
Cash in cas amou in cas		unt through electronic channel			
Cash in cas amou in cas	es as per art. 1.1, art. 1.2, and art. 4 are not applicable in case of opening the accou	unt through electronic channel	2. For bloking is submitted a writen notice by account's holder/attorney.		
1. in cas amou in cas		uni unough electronic chamilei.			
1. in cas amou in cas	II. Cash operations				
1. in cas amou in cas	Product / Service	BGN	EUR		
1. amou in cas	deposits				
amou in cas	se of the depositor is account holder of the accouts in which is cash deposited the	free	free		
		1100	nec		
	se of the depositor is not account holder of the accouts in which is cash deposited				
the ar	mount				
	BGN 5 000/EUR 2 500 inclusive	0,30%, min. 3	0,30%, min. 15		
	BGN 5 000/EUR 2 500	0,50%, max. 300	0,50%, max. 300		
(for th	ne part exceeding BGN 5 000/EUR 2 500)	0,0070, max. 000	0,0076, max. 000		
	withdrawal				
	BGN 1 000/EUR 500 inclusive	0,30%, min. 3	0,30%, min. 3		
over E	BGN 1 000/EUR 500	0,50%, max 600	0,50%, max 600		
(for th	ne part exceeding BGN 1 000/EUR 500)	0,5076, Max 000	0,5076, Max 600		
Other	r cash operations				
1. Count	ting coins (in BGN only)	1,5%, min. 5			
	ange of damaged notes	6%. min. 10	6%, min. 10		
	ction of damaged notes	4%, min. 10	4%, min. 10		
	ction and transportation of cash	by arrangement	by arrangement		
	e amount of the commission on cash transactions is calculated on the total amount	, ,	, ,		
	e amount of the commission on cash transactions is calculated on the total amount cash withdrawals from each account separately.	of the cash transactions within the w	orking day for cash deposits		
			nally to the commission as pe		

3. The commission under art. 1. is collectable in case of cash deposit in an account in the Bank (incl. State Budget) and it is determined by the currency of the deposited amount, regardless the account currency.

The commission is not collected:

- for local transfers of cash deposited funds to State Budget by multi-row payment order. (in case of local transfers of cash deposited funds to State Budget by multi-row payment order is applicable art. 3.1.2."Transfer of cash deposited funds at Bank's cashier" under section III. Transfers and Direct debit. Money Gram.);
- for cashin to donation accounts;
- for repayment of UCB loans in BGN and foreign currency.

In case of repayments in favour of UniCredit Consumer Financing the commission would be BGN 1.00 for each transaction.

- 4. The commission under art.2 is collected in case of premature withdrawal of deposit account, including withdrawal in a curency different of the acount's curency .
- 5. The commission under art.2 is collected for withdrawal of amounts in a curency that is diferent of the acount's curency, in case that the transaction is going on "non-cash" rate of exchange.
- 6. The commission under art.2 is collected on the withdrawn amount in the currency of the cash operation, not in currency of the account.

	III. Transfers and Direct debit.	Money Gram	
	Product / Service	BGN	EUR
١.	Incoming local transfers in BGN	free	
2.	Single outgoing local transfer in BGN		
2.1.	Internal transfers		
2.1.1.	non-cash payment		
2.1.1.a)	paper order	1.20	
.1.1.b)	electronic order	0.40	
2.1.1.c)	between different accounts of one and the same accountholder	free	
2.2.	via BISERA		
.2.1.	non-cash payment		
2.2.1.a)	paper order	2.50	
2.2.1.b)	electronic order	0.80	
2.2.2.	transfer of cash deposited funds	0,50%, min. 6	
2.3.	via RINGS		
2.3.1.	non-cash payment		
2.3.1.a)	paper order	18	
2.3.1.b)	electronic order	14	
2.3.2.	transfer of cash deposited funds	0,50%, min. 20	
2.4.	UniCoRecT transfers	0.30	
3.	Local transfers to State Budget by multi-row payment order		
3.1.	Internal transfers		
3.1.1.	non-cash payment	1.50	
3.1.2.	transfer of cash deposited funds	0,30%, min. 6	
3.2.	via BISERA	0,0070, 11	
3.2.1.	non-cash payment	3	
3.2.2.	transfer of cash deposited funds	0,50%, min. 6	
3.3.	via RINGS	0,0070, 11	
3.3.1.	non-cash payment	30	
3.3.2.	transfer of cash deposited funds	0,50%, min. 40	
1	Utility payments and Standing orders	5,5570, Hillin 10	
l.1.	Registration/cancellation fee		
1.1.1.	in branch	2.50	
.1.2.	through channel	free	
1.2.	Transactional fee		
l.2.1.	Utility payments (Automatic internal transfers)	0.25	
1.2.2.	Single utility payment	0.20	
l.2.2.a)	Cash payments	0.55	
1.2.2.b)	From account in bank branch	1.20	
1.2.2.c)	From account through channel	0.25	
2.0/	Standing orders	0.20	

4.2.3.a)	between different accounts of one and the same accountholder in the bank	free	free
4.2.3.b)	Internal standing orders in BGN	0.55	
4.2.3.c)	Interbank transfer (outgoing) in BGN	1.20	
		1.20	According to the Chapter III. Art.
4.2.3.d)	Internal standing orders in FC		9.1.2.
4.2.3.e)	Outgoing cross-border standing orders		According to the Chapter III. Art. 6.1.b
5.	Local Direct Debit		
5.1.	Initiation		
5.1.1.	paper order	2.20	
5.1.2.	electronic order		
5.1.2.a)	against an account with another bank	1.80	
5.1.2.б)	against an account with the Bank	1.12	
5.2.	Payment		
5.2.1.	Internal transfers	1.50	
5.2.2.	via BISERA	3.00	
5.2.3.	via RINGS	18	
6.	Outgoing cross-border transfers and transfers in foreign currency		
6.1.	TOM value date (1 working day)		
6.1.a)	paper order		0,22%, min. 22, max 375
6.1.b)	electronic order		0,10%, min.10, max 200
6.2.	SAME DAY value date		
6.2.a)	paper order		0,30%, min. 30, max 450
6.2.b)	electronic order		0,22%, min. 22, max 375
6.3.	Outgoing cross-border transfer and transfer in foreign currency with a clause "other banks charges - for applicant's account" - (additional fee)		
	, , ,		
6.3.1.	up to EUR 2 500 or its equivalent in other currency, as well as payments in USD or CAD in favour of a beneficiary's account in the USA or Canada (regardless of the		15
0.3.1.	amount)		15
0.0.0			20
6.3.2.	from EUR 2 500 to EUR 12 500 or its equivalent in other currency		30
6.3.3.	over EUR 12 500 or its equivalent in other currency		45
6.4. 6.4.a)	Urgent processing upon customer's request – additionally urgent execution of a payment order submitted within the cut off time		20
	execution of a payment order submitted after the cut off time		30
6.4.b)			15
6.5.	Incorrect/ insufficient payment data - additionally		
6.6. 6.7.	Inquiry/tracer  Amendment/ cancellation of a transfer order		30 45
7.	Money Gram - express international transfers - fees for outgoing transfers	Application 1	as per application
		Application 1	
8.	Incoming cross-border transfers, executed with SAME DAY value date		
8.1.1.	up to EUR 50 000 inclusive		0,1%, min. 7
8.1.2.	over EUR 50 000		0,07%, min. 45, max. 100
9.	Internal transfers in FCY, executed with SAME DAY value date		
9.1.	non-cash payment		
9.1.1.	paper order		6
9.1.2.	electronic order		2
9.1.3.	between different accounts of one and the same accountholder		free
9.2.	Withdrawn in cash by the beneficiary		0,6%, min. EUR 15
9.3.	Paid-in and withdrawn in cash	-	0,8%, min. EUR 15
	1. The execution of a payment order under Art. 6.2. and/or Art. 6.4. and/or 6.6.b). is s	<u> </u>	
Notes:	2. The return of an incoming customer cross-border transfer as per beneficiary's reque	0 0	•
	3. Outgoing cross-border transfer which has been returned not at the fault of the Bank		
	4. Conditional payment orders are considered to be documentary letters of credit. Incorpayments. If used, such payments shall be executed as clean payments without response.	· ·	3 should not be used for conditional
	5. In addition to the fees under Art. 6.1., 6.2., 6.6. and 6.7. SWIFT expenses are also	· ·	
	o. in addition to the rees diluter Art. 0.1., 0.2., 0.0. and 0.7. Ovvil 1 expenses are also to	JOHOOLEU.	

	6. PORTO fee is collected in addition to the fees under Art. 6.1., 6.2., 6.6. and 6.7. trans	ferred via Risera 7 or in case of SEE	PA CT	
	7. Due to the specific banking practices of US or Canadian banks, UniCredit Bulbank gu			
	or CAD under Art. 6.3.1. without any deduction but the beneficiary's bank domiciled in the			
	transfer.	ie 00 or canada may acader some v	onarges from the amount of	
	8. Cross-border transfers include both currency and BGN transfers in favor of beneficial	rios/from ordering customers whose	hanks are not in Bulgaria, as	
	well as currency transfers (excluding BGN) in favor of beneficiaries/ from ordering custo		banks are not in bulgana, as	
	9. The fees under art. 4. are not due for local standing orders and utility payments provide	ed within Bank Packages/Modula Pro	ogramme according Section X.	
	10. The fee under art. 4.2.3.e) depends on outgoing cross-border's special conditions.			
	IV. Cheques			
	Product / Service	BGN	EUR	
1.	Collection of cheques in EUR and USD			
1.1.	Cheques, drawn on UniCredit Bulbank, (collected immediately) for credit to a		0.25% min.15, max.350	
	customer's account		·	
1.2.	Cheques, drawn on other Banks, for credit to a customer's account		0.35% min.20, max.350	
1.3.	Immediate payment of commercial cheques "Under reserve" upon agreement of the		0.40%	
2.	Bank - additional fee on face value  Collection of traveller's cheques in EUR and USD		1,5%, min. EUR 3	
۷.	Upon return of unpaid cheques not by fault of the Bank, irrespective of their number in		1,5 %, IIIII. EUR 3	
2.1.	one consignment		15	
2.2.	Sending a cheque for collection by courier upon customer's request		10	
3.	Issue of bank cheques in EUR and USD		10	
3.1.	Non- cash		0.5% , min. 10 max. 150	
3.2.	Cancellation of cheques upon customer's request		15	
3.3.	Cancellation and reissuance		20	
3.4.	Stop payment of issued bank check		15	
3.5.	Sending of an issued bank cheque by courier from the Bank upon customer's request		10	
Notes:	Expenses of the foreign correspondent bank are collected additionally.			
110100.	The commission for collection/issuance of cheques is per transaction and currency.			
	In case of cheque cancellation the original cheque should be returned to the Bank.			
	4. The bank shall process cheques only in the currencies EUR and USD.			
	V. Documenatry operations			
	Product / Service	According to the Tariff for fees and Bulbank AD applicable to legal ent		
	VI. Bank Guarantees			
		According to the Tariff for fees and	Commissions of UniCredit	
	Product / Service	Bulbank AD applicable to legal ent		
	VII. Loans			
	Product / Service	BGN	EUR	
	7.1. Fees and commissions for loans with contracts			
1.	Fee for application of loan review			
1.1.	for loans up to BGN 1 000	65	35	
1.2.	for loans up to BGN 20 000	85	45	
1.3.	for loans up to BGN 50 000	120	60	
1.4.	for loans above BGN 50 000	220	110	
1.5.	for loans with cash collateral	25	15	
1.6.	Issuing of a Mortgage certificate	25	12	
2.	Commitment fee annually	1,20%	1,20%	
3.	Fees for loan administration, maintenance, servicing and management			
	Fee for loan administration upon disbursement			
3.1.				
		0,95%	0,95%	
3.1. 3.1.1. 3.1.2.	Fee for mortgage loan administration upon disbursement Fee for consumer loan administration upon disbursement	0,95% 0,95%	0,95% 0,95%	

<ul> <li>3.3. Management fee for Mortgage loan for each month or part of it</li> <li>4. Annual management fee for overdraft</li> <li>5. Renegotiation of the price</li> </ul>	0,043 % месечно			
5. Renegotiation of the price	20	10		
5.1. for loans with current debt up to BGN 20 000	BGN 350	EUR 175		
5.2. for loans with current debt up to BGN 50 000	BGN 700	EUR 350		
5.3. for loans with current debt up to BGN 100 000	BGN 1400	EUR 700		
5.4. for loans with current debt above BGN 100 000	BGN 2100	EUR 1050		
Prepayment fee in case the prepayment is done during the first year of the mortgage loan tenor	1.00%	1.00%		
Notes: 1. Fee for application of loan review and amendments		-		
1.1. The loan application fee shall be calculated on the requested amount and is collect	ted upon submission of the application	on.		
1.2. In case of amendments of the structure of a credit transaction /change of the loan of request - 50% of the paid fee for application of loan review is due.	deal terms and conditions/ except fo	r price parameters, at client's		
2. Commitment fee				
2.1. The commitment fee is accrued on the difference between the approved for utilizati disbursement period agreed. The commission is payable every month during the disburegular principal.				
2.2. The commitment fee is not applicable for overdraft loans.				
3. Fees for loan administration, maintenance, servicing and management				
3.1. The fee for loan administration upon disbursement and the maintenance and servi paid by the customer or may be deducted from the approved loan amount before loan or	icing fee are calculated on the contra disbursement.	acted loan amount and have to be		
3.2. The management fee for each month or part of it is due since the first month of the is to be paid at the date for payment of the due monthly installments.	3.2. The management fee for each month or part of it is due since the first month of the loan disbursement, it is calculated on the outstanding principal and is to be paid at the date for payment of the due monthly installments.			
4. Renegotiation of the price.				
4.1. The fee shall be collected upon submission of the application.				
5. Prepayment fee	5. Prepayment fee			
5.1. The prepayment fee shall be calculated over the prepaid amount only during the first	5.1. The prepayment fee shall be calculated over the prepaid amount only during the first year of the loan tenor and its payment shall represent the grounds			
for exerting the right of prepayment.				
5.2. The prepayment fee as per this Tariff is not applicable for consumer loans. The res	5.2. The prepayment fee as per this Tariff is not applicable for consumer loans. The respective fee shall be arranged in loan contract.			
6. The fees and commissions in Section VII are applicable for the specific loan products	6. The fees and commissions in Section VII are applicable for the specific loan products too in case that:			
6.1. they are not especially prohibit for one or more specific loans;				
6.2. there aren't any specified different fees and commissions.				
7.2. Fees and commissions for loans with contracts	s signed after 22/07/2014			
Fee for assessment of the credit risk	0.30%	0.30%		
1.1. Issuing of a Mortgage certificate	BGN 25	EUR 12		
Annual application fee for overdraft review /creditworthiness assessment and	BGN 20	EUR 10		
3. Renegotiation of the price	1.00%	1.00%		
Prepayment fee in case the prepayment is done during the first year of the mortgage loan tenor	1.00%	1.00%		
Notes: 1. Fee for assessment of the credit risk	•			
1.1. The fee shall be calculated on the loan amount and will be collected after assessment	1.1. The fee shall be calculated on the loan amount and will be collected after assessment of the credit risk but not later than the loan is granted.			
1.2. In case of amendments of the structure of a credit transaction /change of the loan of client's request - 20% of the paid fee for assessment of the credit risk.	deal terms and conditions/ except fo	r price parameters according to		
	Renegotiation of the price			
· · · · · · · · · · · · · · · · · · ·	2.1. The fee shall be collected upon submission of the application.			
3. Prepayment fee	3. Prepayment fee			
3.1. The prepayment fee shall be calculated over the prepaid amount only during the fir- grounds for exerting the right of prepayment.	3.1. The prepayment fee shall be calculated over the prepaid amount only during the first 12 months of the loan tenor and its payment shall represent the			
3.2. The prepayment fee as per this Tariff is not applicable for consumer loans.				
The fees and commissions in Section VII are applicable for the specific loan products.	s too in case that:			
	o too m oado triat.			
4.1. they are not especially prohibit for one ot more specific loans;				
4.2. there aren't any specified different fees and commissions.				
VIII. Cards				

	Dreduct / Consider	DOM	FUD
1	Product / Service  Debit card V PAY / V PAY - Lukoil/ V PAY Donna	BGN	EUR
1.		as per separate price list	Appendix № 1
1.1.	Debit card V PAY for persons between 14 and 16 years of age	as per separate price list	Appendix № 1.1
2.	Debit card Maestro	as per separate price list	<u>Appendix № 2</u>
3.	Debit card Debit MasterCard	as per separate price list	Appendix № 3
4.	Debit card Debit MasterCard for Payment account with basic features		Appendix № 4
5.	Debit card VISA Electron	as per separate price list	Appendix № 5
6.	Debit card VISA Classic	as per separate price list	Appendix № 6
7.	Debit card MasterCard Standard	as per separate price list	Appendix № 7
8.	Debit card MasterCard World Elite	as per separate price list	Appendix № 8
9.	Credit card VISA Classic	as per separate price list	Appendix № 9
10.	Credit card MasterCard Standard	as per separate price list	Appendix № 10
11.	Credit card VISA Classic Donna		
		as per separate price list	Appendix № 11
12.	Credit card VISA GOLD	as per separate price list	Appendix № 12
13.	Credit card MasterCard Gold	as per separate price list	Appendix № 13
14.	Credit card VISA Platinum	as per separate price list	Appendix № 14
15.	Credit card MasterCard Platinum	as per separate price list	Appendix № 15
16.	Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks	4.00%	
17.	Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks	1.00%, min 2	
18.	Cash withdrawal at bank's counter with Diners Club cards issued by other banks/institutions	6.00%	
19.	Payment with a card issued by other bank in Bulgaria via the system for utility and periodic payments of UCB	1.50%, min 0.35	
20.	Payment with a card issued by other bank abroad via the system for utility and periodic payments of UCB	2.50%, min 0.65	
	IX. Securities and Custody		
	Product / Service	BGN	EUR
1.	Securities transactions	by arrangement	by arrangement
2.	Custody services	by arrangement	by arrangement
	X. Bank Packages. Modula Program	nme	
	Product / Service	BGN	EUR
1.	Package Programme	monthly fee	
1.1.	UNICO Ligth	6	
1.2.	UNICO Classic	9	
1.3.	UNICO VIP	18	
1.4.	UNICO CEZ	2.00 monthly/ 18.00 annually	
1.5.	UNICO Professional	14	
1.6.	UNICO Lex	17	
1.7.	UNICO Notary	17.00 monthly/ 184.00 annually	
1.8.	UNICO DONNA	15.00 monthly/ 162.00 annually	
1.9	Expat		5.00 monthly/ 50.00 annually
2.	Modula programme	0.51	
2.1.	Cash withdrawals at ATMs of other banks in Bulgaria	2.94	
2.2.	Utility / periodic payments in BGN - 7 payments per month	2.50	
2.3.	SMS notification through the Infodirect information system (taxable with VAT)	1	
2.4.	Outgoing domestic transfers (on-account and intrabank) in BGN ordered via an electronic channel unlimited number	1.65	
Notes:	<ol> <li>The annually fee under art. 1.4. is calculate at a discount 25% for advance payment of annual period upon renewal.</li> </ol>	PP UNICO CEZ and have to be pa	id at the beginning of every
	2. The annually fee under art. 1.7. and art. 1.8. is calculate at a discount up to 10% for ach have to be paid at the beginning of every annual period upon renewal.	dvance payment of PP UNICO Nota	ry and PP UNICO DONNA and

- 3. The annual fee under art. 1.9. is calculated at a discount of 17% for advance payment of Package program Expat and have to be paid at the beginning of every annual period.
- 4. Service fee under art. 2 is applicable only when the relevant service is included in an agreement with the client for Modula programme and this service is included in the formation of the monthly subscription fee.
- 5. Package Programme under art. 1.1 art. 1.8 including are closed for new sales.

	XI. Order Execution and Transaction Se	ervices	
	Product / Service	BGN	EUR
1.	Securities Settled through the Central Depository		
1.1.	Execution of equity (shares and compensatory instruments) orders		
1.1.1.	up to BGN 10,000.00	1.50%, min. 15	
1.1.2.	from BGN 10,000.01 to BGN 100,000.00	1.00%	
1.1.3.	from BGN 100,000.01 to BGN 200,000.00	0.70%	
1.1.4.	above BGN 200,000.01	negotiable	
Notes:	a fee of BGN 3.00 is collected every time an order is filed, including cases when an order is cancelled and replaced with a new one. the fees are a percentage of the traded volume for shares and compensatory instruments		
1.2.	Execution of fixed income (bonds) orders		
1.2.1.	up to BGN 75,000.00	BGN 15	
1.2.2.	from BGN 75,000.01 to BGN 200,000.00	0.020%	
1.2.3.	above BGN 200,000.01	0.015%	
Notes:	the fees are a percentage of the traded value of the bonds		
1.3.	Checking the balance of an account with the Central Depository, if not connected with an order	BGN 5	
1.4.	Request for transferring securities and compensatory instruments to another investment intermediary or to the register of the Central Depository AD.	BGN 10	
1.5.	Request for issuing a depository receipt	BGN 5	
2.	Government Securities settled through Bulgarian National Bank		
2.1	Participation at primary auctions		
2.1.1	for approved bids	0.10%, min BGN 10	
2.1.2	for not approved bids	BGN 10	
2.2	Secondary trading		
2.2.1	- for trade with Government Securities where Unicredit Bulbank is party to the transaction.	no commission	
2.2.2	- for trade with Governement Securities with the intermediation of Unicredit Bulbank	0.05%, min.15	
2.2.3	For registration of:		
2.2.3.1	- transfer of Government Securities to/from the register of the Bank to from/to the retister of another ESROT member	BGN 10	
2.2.3.2	- transfer of government securities into the account of the Ministry of Finance	BGN 10	
2.2.4	Transfer of Government Securities to another primary dealer	BGN 10	
2.3	Blocking and unblocking of governments securities in the bank's register	0.03%	

2.4	Collection of principal at maturity	0.03%	
2.5	Excerpt from the bank's register	BGN 10	
Notes:	the fees are a percentage of the face value of the government securities		
3.	Subscription at Private Offerings through another Investment Intermediary	BGN 15	
4.	Securities Settled through Foreign Depositories		
4.1.	Acceptance of orders		EUR 2
4.2.1.	Execution of equity orders, depending on the market, as follows:		
	Austria		0.50%, min. EUR 55
	Belgium		0.50%, min. EUR 50
	Denmark		0.50%, min. EUR 50
	Finland		0.50%, min. EUR 50
	France		0.50%, min. EUR 40
	Germany		0.50%, min. EUR 40
	Italy		0.50%, min. EUR 50
	Luxembourg		0.50%, min. EUR 45
	Netherlands		0.50%, min. EUR 40
	Norway		0.50%, min. EUR 65
	Portugal		0.50%, min. EUR 55
	Spain		0.50%, min. EUR 55
	Sweden		0.50%, min. EUR 65
	Switzerland		0.50%, min. EUR 40
	United Kingdom (note: an additional stamp duty applies on all purchases done in GBP)		0.50%, min. GBP 50/USD* 50
	USA		0.50%, min. USD 50
	Canada		0.50%, min. CAD 70
	Australia		0.75%, min. AUD 125
4.2.2.	Other regulated markets		negotiable
4.3.	Execution of orders for bonds , depending on the market, as follows:		
4.3.1	Germany		0.50%, min. EUR 40
4.3.2	Italy		0.50%, min. EUR 40
4.4	Execution of orders for bonds with the intermediation of the UniCredit Bulbank**	negotiable	
4.5	Request for transfering securities to another investment intermediary through foreign depositories		EUR 10
5.	Safekeeping fee for Non-professional clients (subject to VAT)	0.05%	
Notes:	*The currency of the minimum commission corresponds to the currency of the trade.		
	**Trades with bonds, where UniCredit Bulbank does not act in capacity of commissioner/agent but it is party to the trade commission does not apply.		
	XII. Registration Agent Services		

2. 24-hour vault service (taxable with VAT)  3. Regeneration of a password for online banking - Bulbank Online (taxable with VAT)  4. Information on exchange rates and interest rates (taxable with VAT)  4.1. upon request  4.1.1. information up to 1 year before (per unit of information)  4.1.2. information up to 3 years before (per unit of information)  4.1.3. information for a period over 3 years before (per unit of information)  4.2. upon subscription  4.3. Information for a period over 3 years before (per unit of information)  4.4.2. Information for a period over 3 years before (per unit of information)  4.5. Information for a period over 3 years before (per unit of information)  4.6. Information a period over 3 years before (per unit of information)  4.7. Information for a period over 3 years before (per unit of information)  4.8. Information on exchange rates and interest rates (taxable with VAT)  4.9. Information on exchange rates and interest rates (taxable with VAT)  4.1. Information on exchange rates and interest rates (taxable with VAT)  4.1. Information on exchange rates and interest rates (taxable with VAT)  4.1. Information on exchange rates and interest rates (taxable with VAT)  4.1. Information on exchange rates and interest rates (taxable with VAT)  4.1. Information on exchange rates and interest rates (taxable with VAT)  4.1. Information on exchange rates and interest rates (taxable with VAT)  4.1. Information on exchange rates and interest rates (taxable with VAT)  4.1. Information on exchange rates and interest rates (taxable with VAT)  4.2. Information on exchange rates and interest rates (taxable with VAT)  4.3. Information on exchange rates and interest rates (taxable with VAT)  4.4. Information on exchange rates and interest rates (taxable with VAT)  4.5. Information on exchange rates and interest rates (taxable with VAT)  4.6. Information on exchange rates and interest rates (taxable with VAT)  4.7. Information on exchange rates and interest rates (taxable with VAT)  4.8. Information on e	1.1 Fee for issuance of statement for the financial or compensatory instruments on 1.2 Fee for issuance of statement for the financial or compensatory instruments with data of 2. Request for statement and pledge of securities and compensatory instruments in case of inheritance and transfers in such cases 3. Request for statement and pledge of securities and compensatory instruments in case of inheritance by will and transfers in such case 4. Issuance of certificate for blocked in favor of the Ministry of Finance compensatory instruments in acordance with RNRPA (subject to VAT) 5. Transfer of securities and compensatory instruments in case of pre-negotiated deals without cash flow movements (delivery free of payment): 5.1 up to BGN 20,000.00 5.2 from BGN 20,000.01 to BGN 100,000.00 5.3 from BGN 20,000.01 to BGN 200,000.00 5.4 above BGN 200,000.01 Notes: the fees are a percentage of the volume transferred 6 Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment): 6.1. up to BGN 20,000.00 6.2. from BGN 20,000.00 6.3. from BGN 20,000.00 6.4. above BGN 200,000.01 Notes: the fees are a percentage of the volume transferred 7. Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment): 8. Request for changes in personal data 9. Request for sum and the first of securities and compensatory instruments in case of endowment 8. Request for changes in personal data 9. Request for sissuing a depository receipt duplicate Notes:  Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank wi	BGN 50 BGN 50 BGN 70 BGN 20  0.80%, min BGN 50 0.65% 0.50% negotiable  1.00%, min BGN 50 0.85% 0.60% negotiable  BGN 50 BGN 15	
Fee for issuance of statement for the financial or compensatory instruments with data of Request for statement and piedge of securities and compensatory instruments in case of inheritance and transfers in such case	Request for statement and pledge of securities and compensatory instruments in case of inheritance and transfers in such cases	BGN 50 BGN 50 BGN 70 BGN 20  0.80%, min BGN 50 0.65% 0.50% negotiable  1.00%, min BGN 50 0.85% 0.60% negotiable  BGN 50 BGN 15	
Fee for issuance of statement for the financial or compensatory instruments with data of Request for statement and pledge of securities and compensatory instruments in case of inheritance and transfers in such cases   Request for statement and pledge of securities and compensatory instruments in case of inheritance by will and transfers in such case	Request for statement and pledge of securities and compensatory instruments in case of inheritance and transfers in such cases	BGN 50 BGN 50 BGN 70 BGN 20  0.80%, min BGN 50 0.65% 0.50% negotiable  1.00%, min BGN 50 0.85% 0.60% negotiable  BGN 50 BGN 15	
Request for statement and pledge of securities and compensatory instruments in case of inheritance and transfers in such cases  Request for statement and pledge of securities and compensatory instruments in case of inheritance by will and transfers in such case  susance of certificate for blocked in favor of the Ministry of Finance compensatory instruments in acordance with RNRPA (subject to VAT)  Transfer of securities and compensatory instruments in case of pre-negotiated deals without cash flow movements (delivery free of payment):  1 up to BGN 20,000.00  1 trom BGN 100,000 to 16 BGN 200,000.00  2 trom BGN 100,000 to 16 BGN 200,000 to 3,50%  3 from BGN 100,000 to 16 BGN 200,000 to 3,50%  4 above BGN 20,000.01  Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment):  1 up to BGN 20,000.01  Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment):  1 up to BGN 20,000.01  Transfer of BGN 20,000.01  1 up to BGN 20,000.01 to BGN 100,000.00  1 up to BGN 20,000.00  1 up to BGN 20,000.00	2. Request for statement and pledge of securities and compensatory instruments in case of inheritance and transfers in such cases 3. Request for statement and pledge of securities and compensatory instruments in case of inheritance by will and transfers in such case 4. Issuance of certificate for blocked in favor of the Ministry of Finance compensatory instruments in acordance with RNRPA (subject to VAT) 5. Transfer of securities and compensatory instruments in case of pre-negotiated deals without cash flow movements (delivery free of payment): 5.1 up to BGN 20,000.00 5.2 from BGN 20,000.01 to BGN 100,000.00 5.3 from BGN 100,000.01 to BGN 200,000.00 5.4 above BGN 200,000.01 Notes: the fees are a percentage of the volume transferred 6 Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment): 6.1. up to BGN 20,000.01 6.2. from BGN 20,000.01 to BGN 100,000.00 6.3 from BGN 20,000.01 to BGN 100,000.00 6.4 above BGN 20,000.01 to BGN 200,000.00 6.5 from BGN 100,000.01 to BGN 200,000.00 6.6 above BGN 200,000.01 to BGN 200,000.00 6.7 Transfer of securities and compensatory instruments in case of endowment 7 Transfer of securities and compensatory instruments in case of endowment 8 Request for changes in personal data 9 Request for issuing a depository receipt duplicate Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.    VIII. Miscellaneous	BGN 50  BGN 70  BGN 20  0.80%, min BGN 50 0.65% 0.50% negotiable  1.00%, min BGN 50 0.85% 0.60% negotiable  BGN 50 BGN 50 BGN 15	
of inheritance and transfers in such cases  Request for statement and pledge of securities and compensatory instruments in case of inheritance by will and transfers in such case  1	2. of inheritance and transfers in such cases 3. Request for statement and pledge of securities and compensatory instruments in case of inheritance by will and transfers in such case 4. Issuance of certificate for blocked in favor of the Ministry of Finance compensatory instruments in acordance with RNRPA (subject to VAT) 5. Transfer of securities and compensatory instruments in case of pre-negotiated deals without cash flow movements (delivery free of payment): 5.1 up to BGN 20,000.00 5.2 from BGN 20,000.01 to BGN 100,000.00 5.3 from BGN 100,000.01 to BGN 200,000.00 5.4 above BGN 200,000.01 Notes: the fees are a percentage of the volume transferred 6 Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment): 6.1. up to BGN 20,000.01 to BGN 100,000.00 6.3. from BGN 20,000.01 to BGN 100,000.00 6.4. above BGN 200,000.01 to BGN 200,000.00 6.5. Transfer of securities and compensatory instruments in case of endowment 8. Request for changes in personal data 9. Request for issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.    VIII. Miscellaneous	BGN 70  BGN 20  0.80%, min BGN 50	
d inheritance by will and transfers in such case  such as a such a	Susuance of certificate for blocked in favor of the Ministry of Finance compensatory instruments in acordance with RNRPA (subject to VAT)	BGN 20  0.80%, min BGN 50	
instruments in acordance with RNRPA (subject to VAT)  Transfer of securities and compensatory instruments in case of pre-negotiated deals without cash flow movements (delivery free of payment):  1. up to BON 20,000.00  1. 0.80%, min BGN 50  1. or BGN 20,000.01 to BGN 100,000.00  1. 0.50%, one BGN 20,000.01 to BGN 200,000.00  1. 0.50%, one BGN 200.00.01 to BGN 200,000.00  1. or BGN 20,000.00  1. or BGN 20,	instruments in acordance with RNRPA (subject to VAT)  Transfer of securities and compensatory instruments in case of pre-negotiated deals without cash flow movements (delivery free of payment):  5.1 up to BGN 20,000.00  5.2 from BGN 20,000.01 to BGN 100,000.00  5.3 from BGN 100,000.01 to BGN 200,000.00  5.4 above BGN 20,000.01  Notes: the fees are a percentage of the volume transferred  Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment):  6.1. up to BGN 20,000.00  6.2. from BGN 20,000.00  6.3. from BGN 100,000.01 to BGN 100,000.00  6.4. above BGN 200,000.01  Notes: the fees are a percentage of the volume transferred  7. Transfer of securities and compensatory instruments in case of endowment  8. Request for changes in personal data  9. Request for changes in personal data  9. Request for issuing a depository receipt duplicate  Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  XIII. Miscellaneous  Product / Service  1. Public vault service (taxable with VAT)  1.1. Safes  1.2. Deposit boxes	0.80%, min BGN 50 0.65% 0.50% negotiable 1.00%, min BGN 50 0.85% 0.60% negotiable BGN 50 BGN 15	
without cash flow movements (delivery free of payment):  1. up to BGN 20,000.00 1. 0.80%, min BGN 50 1. from BGN 10,0000.01 to BGN 100,000.00 1. 0.85% 1. o. 0.85%	without cash flow movements (delivery free of payment):  5.1	0.65% 0.50% negotiable  1.00%, min BGN 50 0.85% 0.60% negotiable  BGN 50 BGN 15	
5.3 from BGN 20,000.01 to BGN 200,000.00 5.4 above BGN 200,000.01 5.4 above BGN 200,000.01 5.4 above BGN 200,000.01 5.5 Above BGN 200,000.01 5.6 Above BGN 200,000.01 5.6 Above BGN 200,000.01 5.6 Above BGN 200,000.01 5.6 Above BGN 200,000.00 5.6 Above BGN 200,000.00 5.7 Above BGN 200,000.00 5.8 Above BGN 200,000.00 5.9 Above BGN 200,000.01 5.0 Above BGN 200,000.00 5.0 A	5.2   from BGN 20,000.01 to BGN 100,000.00 5.3   from BGN 100,000.01 to BGN 200,000.00 5.4   above BGN 200,000.01 Notes: the fees are a percentage of the volume transferred 6   Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment): 6.1.   up to BGN 20,000.00 6.2.   from BGN 20,000.01 to BGN 100,000.00 6.3.   from BGN 100,000.01 to BGN 200,000.00 6.4.   above BGN 200,000.01 Notes: the fees are a percentage of the volume transferred 7.   Transfer of securities and compensatory instruments in case of endowment 8.   Request for changes in personal data 9.   Request for issuing a depository receipt duplicate Notes:   Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.    Notes	0.65% 0.50% negotiable  1.00%, min BGN 50 0.85% 0.60% negotiable  BGN 50 BGN 15	
5.3 from BGN 20,000.01 to BGN 200,000.00 5.4 above BGN 200,000.01 5.4 above BGN 200,000.01 5.4 above BGN 200,000.01 5.5 Above BGN 200,000.01 5.6 Above BGN 200,000.01 5.6 Above BGN 200,000.01 5.6 Above BGN 200,000.01 5.6 Above BGN 200,000.00 5.6 Above BGN 200,000.00 5.7 Above BGN 200,000.00 5.8 Above BGN 200,000.00 5.9 Above BGN 200,000.01 5.0 Above BGN 200,000.00 5.0 A	5.2   from BGN 20,000.01 to BGN 100,000.00 5.3   from BGN 100,000.01 to BGN 200,000.00 5.4   above BGN 200,000.01 Notes: the fees are a percentage of the volume transferred 6   Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment): 6.1.   up to BGN 20,000.00 6.2.   from BGN 20,000.01 to BGN 100,000.00 6.3.   from BGN 100,000.01 to BGN 200,000.00 6.4.   above BGN 200,000.01 Notes: the fees are a percentage of the volume transferred 7.   Transfer of securities and compensatory instruments in case of endowment 8.   Request for changes in personal data 9.   Request for issuing a depository receipt duplicate Notes:   Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.    Notes	0.65% 0.50% negotiable  1.00%, min BGN 50 0.85% 0.60% negotiable  BGN 50 BGN 15	
From BGN 100,000.01 to BGN 200,000.00   0.50%	5.3 from BGN 100,000.01 to BGN 200,000.00  5.4 above BGN 200,000.01  Notes: the fees are a percentage of the volume transferred  Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment):  6.1. up to BGN 20,000.00  6.2. from BGN 20,000.01 to BGN 100,000.00  6.3. from BGN 100,000.01 to BGN 200,000.00  6.4. above BGN 200,000.01  Notes: the fees are a percentage of the volume transferred  7. Transfer of securities and compensatory instruments in case of endowment  8. Request for changes in personal data  9. Request for issuing a depository receipt duplicate  Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  XIII. Miscellaneous  Product / Service  1. Public vault service (taxable with VAT)  1.1. Safes as  1.2. Deposit boxes	0.50% negotiable  1.00%, min BGN 50 0.85% 0.60% negotiable  BGN 50 BGN 15	
Above BGN 200,000.01   negotiable	Second Securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment):	negotiable  1.00%, min BGN 50 0.85% 0.60% negotiable  BGN 50 BGN 15	
Notes: the fees are a percentage of the volume transferred  6 Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment):  6.1. up to BGN 20,000.00  6.2. from BGN 100,000.01 to BGN 100,000.00  6.3. from BGN 100,000.01 to BGN 200,000.00  6.4. above BGN 20,000.01  Notes: the fees are a percentage of the volume transferred row negotiable responsible responsibility. The securities and compensatory instruments in case of endowment BGN 50  8. Request for changes in personal data BGN 15  Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank are account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  7. Transfer of securities and compensation of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  8. Product / Service  8. Product / Service  8. BGN  8. EUR  1. Public vault service (taxable with VAT)  1.1. Safes  1.2. Deposit boxes  1.3. Regeneration of a password for online banking - Bulbank Online (taxable with VAT)  8. Regeneration of a password for online banking - Bulbank Online (taxable with VAT)  4. Information up to 1 year before (per unit of information)  1. Upon request  1. Information up to 3 years before (per unit of information)  1. Information up to 3 years before (per unit of information)  2. Upon subscription  4. Upon a percentage of the service with the Bulgaria to information to the subscription.	Notes: the fees are a percentage of the volume transferred  Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment):  6.1. up to BGN 20,000.00  6.2. from BGN 20,000.01 to BGN 100,000.00  6.3. from BGN 100,000.01 to BGN 200,000.00  6.4. above BGN 200,000.01  Notes: the fees are a percentage of the volume transferred  7. Transfer of securities and compensatory instruments in case of endowment  8. Request for changes in personal data  9. Request for issuing a depository receipt duplicate  Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  XIII. Miscellaneous  Product / Service  1. Public vault service (taxable with VAT)  1.1. Safes as  1.2. Deposit boxes	1.00%, min BGN 50 0.85% 0.60% negotiable BGN 50 BGN 15	
Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment):  6.1. up to BGN 20,000.01 to BGN 100,000.00  6.2. from BGN 10,000.01 to BGN 200,000.00  6.3. from BGN 10,000.01 to BGN 200,000.00  6.4. above BGN 200,000.01  7. Transfer of securities and compensatory instruments in case of endowment  8. Request for changes in personal data  9. Request for fosuing a depository receipt duplicate  Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment thange of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  **XIII. Miscellaneous**  **Product / Service**  **Product / Service**  **Product / Service**  **III.**  **III.**  **III.**  **Product / Service**  **III.**  **III.**  **Product / Service**  **III.**  **I	Transfer of securities and compensatory instruments in case of pre-negotiated deals with cash flow movements (delivery versus payment):  6.1. up to BGN 20,000.00 1.  6.2. from BGN 20,000.01 to BGN 100,000.00  6.3. from BGN 100,000.01 to BGN 200,000.00  6.4. above BGN 200,000.01  Notes: the fees are a percentage of the volume transferred  7. Transfer of securities and compensatory instruments in case of endowment  8. Request for changes in personal data  9. Request for issuing a depository receipt duplicate  Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  XIII. Miscellaneous  Product / Service  1. Public vault service (taxable with VAT)  1.1. Safes  as  1.2. Deposit boxes	0.85% 0.60% negotiable BGN 50 BGN 15	
with cash flow movements (delivery versus payment):  6.1. up to BGN 20,000.00  6.2. from BGN 20,000.01 to BGN 100,000.00  6.3. from BGN 100,000.01 to BGN 200,000.00  6.4. above BGN 200,000.01  Notes: the fees are a percentage of the volume transferred  7. Transfer of securities and compensatory instruments in case of endowment  8. Request for changes in personal data  9. Request for issuing a depository receipt duplicate  8. Request for issuing a depository receipt duplicate before (per unit of information)  8. Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank; purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate pening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  XIII. Miscellaneous  Product / Service  BGN  EUR  1. Public vault service (taxable with VAT)  Safes  1. Peposit boxes  3. Regeneration of a password for online banking - Bulbank Online (taxable with VAT)  4. Information on exchange rates and interest rates (taxable with VAT)  4. Information on exchange rates and interest rates (taxable with VAT)  4. Information up to 1 year before (per unit of information)  4.1.1. upon request  4.1.2. upon subscription	with cash flow movements (delivery versus payment):  6.1. up to BGN 20,000.00  6.2. from BGN 20,000.01 to BGN 100,000.00  6.3. from BGN 100,000.01 to BGN 200,000.00  6.4. above BGN 200,000.01  Notes: the fees are a percentage of the volume transferred  7. Transfer of securities and compensatory instruments in case of endowment  8. Request for changes in personal data  9. Request for issuing a depository receipt duplicate  Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  XIII. Miscellaneous  Product / Service  1. Public vault service (taxable with VAT)  1.1. Safes  as 1.2. Deposit boxes	0.85% 0.60% negotiable BGN 50 BGN 15	
6.1. Up to BGN 20,000.00 1 BGN 100,000.00 1 BGN 100,000.00 0 0.85% 0 0	6.1. up to BGN 20,000.00  6.2. from BGN 20,000.01 to BGN 100,000.00  6.3. from BGN 100,000.01 to BGN 200,000.00  6.4. above BGN 200,000.01  Notes: the fees are a percentage of the volume transferred  7. Transfer of securities and compensatory instruments in case of endowment  8. Request for changes in personal data  9. Request for issuing a depository receipt duplicate  Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  XIII. Miscellaneous  Product / Service  1. Public vault service (taxable with VAT)  1.1. Safes  as  1.2. Deposit boxes	0.85% 0.60% negotiable BGN 50 BGN 15	
6.2. from BGN 20,000.01 to BGN 100,000.00 6.3. from BGN 100,000.01 to BGN 200,000.00 6.4. above BGN 200,000.01 Notes: the fees are a percentage of the volume transferred 7. Transfer of securities and compensatory instruments in case of endowment 8. Request for changes in personal data 9. Request for issuing a depository receipt duplicate Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate penning, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  XIII. Miscellaneous  Product / Service  BGN  EUR  1. Public vault service (taxable with VAT)  Safes  as per Branch price list  As per Branch price list as per Branch price list as per Branch price list as per Branch price list  Information on exchange rates and interest rates (taxable with VAT)  Regeneration of a password for online banking - Bulbank Online (taxable with VAT)  Information on exchange rates and interest rates (taxable with VAT)  Information on a password for online banking - Bulbank Online (taxable with VAT)  Information or a period over 3 years before (per unit of information)  Information or a period over 3 years before (per unit of information)  Information or a period over 3 years before (per unit of information)  Information for a period over 3 years before (per unit of information)  Information for a period over 3 years before (per unit of information)  Information for a period over 3 years before (per unit of information)  Information for a period over 3 years before (per unit of information)  Information for a period over 3 years before (per un	6.2. from BGN 20,000.01 to BGN 100,000.00 6.3. from BGN 100,000.01 to BGN 200,000.00 6.4. above BGN 200,000.01 Notes: the fees are a percentage of the volume transferred 7. Transfer of securities and compensatory instruments in case of endowment 8. Request for changes in personal data 9. Request for issuing a depository receipt duplicate Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.    Notes:	0.85% 0.60% negotiable BGN 50 BGN 15	
6.3.   from BGN 100,000.01 to BGN 200,000.00   0.60%   6.4.   above BGN 200,000.01   negotiable   Notes: the fees are a percentage of the volume transferred   7.   Transfer of securities and compensatory instruments in case of endowment   BGN 50   8.   Request for changes in personal data   BGN 15   9.   Request for issuing a depository receipt duplicate   BGN 15   Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.   XIII. Miscellaneous	6.3. from BGN 100,000.01 to BGN 200,000.00 6.4. above BGN 200,000.01 Notes: the fees are a percentage of the volume transferred 7. Transfer of securities and compensatory instruments in case of endowment 8. Request for changes in personal data 9. Request for issuing a depository receipt duplicate Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  XIII. Miscellaneous  Product / Service  1. Public vault service (taxable with VAT)  1.1. Safes as  1.2. Deposit boxes	negotiable  BGN 50 BGN 15	
S.4.   above BGN 200,00.01   negotiable	6.4. above BGN 200,000.01  Notes: the fees are a percentage of the volume transferred  7. Transfer of securities and compensatory instruments in case of endowment  8. Request for changes in personal data  9. Request for issuing a depository receipt duplicate  Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  XIII. Miscellaneous  Product / Service  1. Public vault service (taxable with VAT)  1.1. Safes  as  1.2. Deposit boxes	negotiable  BGN 50 BGN 15	
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8. Request for changes in personal data 9. Request for issuing a depository receipt duplicate  Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  XIII. Miscellaneous  Product / Service  BGN  EUR  1. Public vault service (taxable with VAT)  1.1. Safes  as per Branch price list  As per Branch price list as per Branch price list as per Branch price list as per Branch price list  Information on exchange rates and interest rates (taxable with VAT)  Information up to 1 year before (per unit of information)  1. Information up to 1 year before (per unit of information)  4.1.2. information up to 3 years before (per unit of information)  4.1.3. information for a period over 3 years before (per unit of information)  4.2. upon subscription  as per separate price list  Information by to 3 years before (per unit of information)  4.2. Information by to 3 years before (per unit of information)  4.3. Information by to 3 years before (per unit of information)  4.4. Information by to 3 years before (per unit of information)  4.5. Information by to 3 years before (per unit of information)  4.6. Information by to 3 years before (per unit of information)  4.7. Information by to 3 years before (per unit of information)  4.8. Information by the service of the problems of the body of the problems of the proble	8. Request for changes in personal data 9. Request for issuing a depository receipt duplicate  Notes: Shareholders of the Bank are exempted from paying fees in the following cases when effecting transfers with shares from the capital of the bank: purchase/sale, inheritance, inheritance by will or endowment change of personal data issuing a depository receipt duplicate opening, maintaing and savings account where the amount of the sale will be deposited. In case the account is not closed, the terms and conditions according to the Tariff of the Bank will apply.  XIII. Miscellaneous  Product / Service  1. Public vault service (taxable with VAT)  1.1. Safes  as  1.2. Deposit boxes	BGN 15	
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Product / Service BGN EUR  1. Public vault service (taxable with VAT)  1.1. Safes  1.2. Deposit boxes  2. 24-hour vault service (taxable with VAT)  3. Regeneration of a password for online banking - Bulbank Online (taxable with VAT)  4. Information on exchange rates and interest rates (taxable with VAT)  4. Information up to 1 year before (per unit of information)  4.1. information up to 3 years before (per unit of information)  4.1. information up to 3 years before (per unit of information)  4.1. upon subscription  4.1. upon subscription  4.2. upon subscription  4.3. information for a period over 3 years before (per unit of information)  4.5. upon subscription  4.6. upon subscription  4.7. upon subscription  4.8. upon subscription  4.9. upon subscription	Product / Service  1. Public vault service (taxable with VAT)  1.1. Safes as  1.2. Deposit boxes as		
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Notes:	1. The fee under item.24 is due upon signing a Declaration for personal data processing consent related to client's expressed willingness to apply for
	UniCredit Consumer Financing loan in the branch. The fee is not due in case the client applies for UniCredit Consumer Financing loan via phone or any
	other alternative channel.
	2. The commission under art.8 for UniCredit Consumer Financing loans related to client's applications via the bank branch.
	XIV.GENERAL PROVISIONS
§ 1.	The fees and commissions stipulated in the present Tariff are valid unless otherwise arranged. All the rest services not included are subject to additional arrangement.
§ 2.	The fees, commissions and other charges specified in the present Tariff apply to the various banking products and services in foreign currency and Bulgarian Leva. Those items denominated in EUR are also converted in other basic currencies, including the BGN, at the exchange rate quoted by the Bulgarian National Bank of foreign currencies towards BGN valid at the day of execution.
§ 3.	All out-of-pocket and other expenses in Bulgaria and abroad related to the execution of the orders, including those of foreign correspondents, are collected in addition to the items specified in the present Tariff.
§ 4.	Budget organizations and holders of donation accounts bear only the out-of-pocket expenses incurred in Bulgaria and abroad.
§ 5.	The Bank reserves the right to apply additional charges for specific instructions or requirements, leading to extra work, unusual complexity and/or liability.
§ 6.	The Value Added Tax, where applied, is not incorporated in the respective items.
§ 7.	The sole traders are treated as corporates and not as private individuals in the present Tariff.
§ 8.	The Bank collects its charges upon execution of the order or delivery of the service or at the end of the business day. It may, however, effect that on a subscription basis, subject to arrangement.
§ 9.	Regardless of any changes in numbering, the articles in the present Tariff are a substitute for the respective previous ones referred to in outstanding agreements.
§ 10.	The Bank preserves its right to amend the current Tariff with two months preliminary notification to clients.