



## Fee Information Document

Name of the account provider:	UniCredit Bulbank AD
Account Name:	PLAN PLUS
Date:	01.01.2026

\* 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/Products		Fee
<b>General account services/products</b>		
<b>Includes a package of services consisting of:</b>		1. Opening a plan: - with electronic signature - free of charge - on paper - EUR 5.11/ BGN 10
- Current account in EUR;		2. Maintenance: EUR 2.27/ BGN 4.44 (for regular incomings) / EUR 2.84/ BGN 5.55 (for non-regular incomings)
- International standard debit card in EUR;		3. Closing - free of charge
- International Digital debit card in EUR;		All services except those listed in the "General account services/products" are not included in the plan Plus and are subject to additional charges as outlined in the "Payments " "Cards and Cash"
- Digital Savings account in EUR;		
- Bulbank Mobile e-banking service;		
- Internal transfers in EUR to a mobile number, ordered in Bulbank Mobile from the main account included in the plan;		
- Internal transfers in EUR, ordered via an electronic channel of the Bank from the main account included in the plan;		
- ATM cash withdrawals of UniCredit Bulbank AD and UniCredit Group with the main debit card issued to the main account included in the plan;		
- Utility payments from the main account included in the plan via an electronic channel of the Bank		
<b>Payments (excluding cards)</b>		
<b>1. Internal Transfers in EUR</b>		
1.1. paper ordered		EUR 3.58/ BGN 7
1.2. electronic ordered		free of charge
1.3. between own accounts on paper		EUR 3.58/ BGN 7
1.4. between own accounts through electronic channel		free of charge
1.5. to a phone payment in EUR via Bulbank Mobile		free of charge
<b>2. Interbank transfers in EUR</b>		
2.1. <b>TOM value date (1 working day)</b>		
2.1.1. paper ordered		EUR 3.58/ BGN 7
2.1.2. electronic ordered		EUR 0.61/ BGN 1.20
2.2. <b>SAME DAY value date</b>		
2.2.1. paper ordered		EUR 11.25/ BGN 22
2.2.2. electronic ordered		EUR 7.16/ BGN 14
<b>3. Interbank transfers in EUR to State Budget</b>		
3.1. <b>TOM value date (1 working day)</b>		
3.1.1. paper ordered		EUR 3.58/ BGN 7
3.1.2. electronic ordered		EUR 0.61/ BGN 1.20
3.2. <b>SAME DAY value date</b>		
3.2.1. paper ordered		EUR 11.25/ BGN 22
3.2.2. electronic ordered		EUR 7.16/ BGN 14
<b>4. Utility payments / Standing orders</b>		
4.1. Registration/cancellation fee		
4.1.1. In bank office		EUR 1.53/ BGN 3
4.1.2. through electronic channel		free of charge
4.2. Transactional fee		
4.2.1. Cash payments		EUR 1.53/ BGN 3
4.2.2. From account through channel		free of charge
<b>5. Outgoing cross-border transfers and transfers in foreign currency</b>		
5.1. <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 (SEPA)		EUR 3.58/ BGN 7

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.	customer credit transfer in EUR CCY in EEA (SEPA)	EUR 0.61/ BGN 1.20
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
<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 (TARGET)	EUR 11.25/ BGN 22
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.	customer credit transfer in EUR CCY in EEA (TARGET)	EUR 7.16/ BGN 14
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.	Communication service fee	EUR 9
<b>6.</b>	<b>Incoming transfers in FCY</b>	
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
<b>7.</b>	<b>Internal transfers in FCY</b>	
<b>7.1.</b>	<b>Non-cash payment in non-EUR CCY in UCB system</b>	
7.1.1.	paper ordered	EUR 3.58/ BGN 7
7.1.2.	electronic ordered	EUR 0.36/ BGN 0.70
7.1.3.	between own accounts on paper	EUR 3.58/ BGN 7
7.1.4.	between own accounts through electronic channel	free of charge
<b>Cards and cash</b>		
<b>Cash transaction</b>		
<b>1.</b>	<b>Cash withdrawal</b>	
1.1.	on the whole amount	0.80%, min. EUR 5.11/ BGN 10
1.2.	previously ordered, but not withdrawn amount (on the non-withdrawn part)	0.90%, min. EUR 10.23/ BGN 20
<b>Cards</b>		
<b>1.</b>	<b>Standard debit card</b>	
1.1.	Monthly fee for maintenance and servicing	free of charge
1.2.	Cash withdrawal fee at Bank's and at UniCredit Group ATMs	free of charge
1.3.	Cash withdrawal fee at ATMs of other banks in Bulgaria and EEA	0.20%, min. EUR 0.77/ BGN 1.50
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/ BGN 4 + 1%
1.6.	Cash withdrawal on POS terminal outside EEA	EUR 3 + 1%
1.7.	Cash deposits at ATM	free of charge
1.8.	Cash deposits at ATM over EUR 2050 (for the amount exceeding EUR 2050)	0.15 %, min. EUR 0.51/ BGN 1.00
1.9.	Payment of goods and services at merchant locations and in Internet in Bulgaria and EEA	free of charge
1.10.	Payment of goods and services at merchant locations and in Internet outside EEA	free of charge
1.11.	Balance inquiry on ATM in Bulgaria	EUR 0.51/ BGN 1.00
<b>Overdraft and related services</b>		
1.	Fee for an overdraft application review/prolongation of an overdraft's term review	EUR 10.23/ BGN 20
<b>Package of services</b>		
is not applicable		
<b>Information on additional services</b>		
is not applicable		