



Fee Information Document

Name of the account provider:	UniCredit Bulbank AD
Account Name:	Programe Modula
Date:	05.01.2022

* 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 availible 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

Program Modula Basic Package program Modula including:	Service		Fee	
Basic Package program Modula Basic Package program Modula including: - Current (card account) - Bulbank Mobile - Bulbank Mobi		General account services		
1.1 Internal Transfers in BGN 1.2. paper ordered BGN 6 1.3. between own accounts on paper BGN 6 1.4. between own accounts through electronic channel free of charge 1.4. between own accounts through electronic channel free of charge 2. Interbank transfers via BISERA BGN 1.20 2.1 paper ordered BGN 1.20 2.3. Transfers of cash deposited funds via BISERA 0,80%, min. BGN 10 3. Interbank transfers via RINGS 3.1 paper ordered BGN 22 3.2 electronic ordered BGN 24 3.2 electronic ordered BGN 24 3.2 electronic ordered BGN 14 3.3 Transfers of cash deposited funds via RINGS 0,80%, min. BGN 28 4 Utility payments / Standing orders 4.1. Registration/cancellation fee 4.1.1 In bank office BGN 3 4.1.2. through electronic channel BGN 3 4.1.2. through electronic channel BGN 2 4.2.1 Utility payments (Automatic internal transfers) BGN 3 4.2.2. Transctional fee BGN 3 4.2.2. Single utility payment BGN 6 4.		Basic Package program Modula including: - Current (card account) - Bulbank Online;	Maintenance - BGN 1.80 (for regular incomings)/ BGN 3 (for non-regular incomings); 3. Closing - free of charge * Clients with regular icomings in the Bank are individuals who receive transfers on the same client's current (card) account from other persons at least 3 of the last 4 months with a minimum amount of regular monthly income of BGN 10. * All services except those listed in the "Service Pack" are not included in the Basic Module Package and are subject to additional charges as outlined in the	
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٥.1.٢.٢	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 5.2.1	SAME DAY value date 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 transfers* at customer's request for amounts under BGN 100 000 (equivalent in EUR)	BGN 22	
5.2.1.2	customer credit transfer outside EEA and non-EUR CCY in EEA	0,40%, min.EUR50, max. EUR 500 + EUR commun. fee	
5.2.2	electronic ordered		
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 at customer's request for amounts under BGN 100 000 (equivalent in EUR)	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	
6.	Communication service fee	EUF	8 9
7.	Incoming transfers in FCY		
7.1	From payment service provider in EEA in EUR CCY	free of	charge
7.2.	From payment service provider outside EEA and non-EUR CCY in EEA		
7.2.1	up to EUR 100 inclusive	free of charge	
7.2.2	over EUR 100	0,1%, min.EUF	7, max. 200
8.	Internal transfers in FCY		
8.1	Non-cash payment in EUR in UCB system		
8.1.1	paper ordered	BGN	16
8.1.2	electronic ordered	BGN	0.60
8.1.3	between own accounts on paper	BGN	16
8.1.4	between own accounts through electronic channel	free of	charge
8.2.	Non-cash payment in non-EUR CCY in UCB system		
8.2.1	paper ordered	EUF	R 6
8.2.2	electronic ordered	EUR :	2.30
8.2.3	between own accounts on paper	EUF	R 6
8.2.4	between own accounts through electronic channel	free of	charge
	Cards and cash		
	Cash transaction		
1	Cash withdrawal	BGN	EUR
1.1.	up to BGN 2 000/ EUR 1 000 inclusive	0.50%, min.6	0.50%, min.3
1.2.	over BGN 2 000/EUR 1 000 (on the whole amount)	0.70%	0.70%
1.3.	previously ordered, but not withdrawn amount (on the non-withdrawn part)	0.60%, min.15	0.60%, min.10
	Cards		
1.1.	Debit cards Visa Debit and Debit MasterCard		
1.1	Monthly fee for maintenance and servicing	free of	charge
1.2	Cash withdrawal fee at Bank's and at UniCredit Group ATMs	0.16%, min.BGN 0.30	
1 2	Cook with drawed for at ATAA of other hands in Buldevin and EEA	0.1070, 11111	.BGN 0.30
1.3	Cash withdrawal fee at ATMs of other banks in Bulgaria and EEA	0.20%, mir	
	Cash withdrawal on ATMs of other banks outside EEA		.BGN 1.50
1.4	•	0.20%, mir	i.BGN 1.50 + 1%
1.4 1.5	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters	0.20%, mir EUR 3	i.BGN 1.50 + 1% I 3
1.4 1.5 1.6	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA	0.20%, mir EUR 3 BGN	1.BGN 1.50 + 1% N 3 + 1%
1.4 1.5	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters	0.20%, mir EUR 3 BGN BGN 4	1.BGN 1.50 + 1% I 3 + 1% + 1%
1.4 1.5 1.6 1.7 1.8	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.)	0.20%, mir EUR 3 BGN BGN 4 EUR 3 free of	1.BGN 1.50 + 1% I 3 + 1% + 1% charge
1.4 1.5 1.6 1.7 1.8 1.9	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000)	0.20%, mir EUR 3 BGN BGN 4 EUR 3	NBGN 1.50 + 1% N 3 + 1% + 1% charge
1.4 1.5 1.6 1.7 1.8 1.9	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK	0.20%, mir EUR 3 BGN BGN 4 EUR 3 free of	1.BGN 1.50 + 1% I 3 + 1% + 1% - 1.barge in 1 BGN
1.4 1.5 1.6 1.7 1.8 1.9 2	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks	0.20%, mir EUR 3 BGN 4 EUR 3 free of 0.15 %, m	1.BGN 1.50 + 1% I 3 + 1% + 1% charge in 1 BGN
1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks	0.20%, mir EUR 3 BGN 4 EUR 3 free of 0.15 %, m	1.BGN 1.50 + 1% I 3 + 1% + 1% charge in 1 BGN
1.4 1.5 1.6 1.7	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks Cash withdrawal at bank's counter with Diners Club	0.20%, mir EUR 3 BGN 4 EUR 3 free of 0.15 %, m	1.BGN 1.50 + 1% I 3 + 1% + 1% charge in 1 BGN
1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks Cash withdrawal at bank's counter with Diners Club Overdraft and related services	0.20%, mir EUR 3 BGN 4 EUR 3 free of 0.15 %, m 49 1%, n	1.BGN 1.50 + 1% I 3 + 1% + 1% - tharge in 1 BGN
1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks Cash withdrawal at bank's counter with Diners Club Overdraft and related services Fee for an overdraft application review/prolongation of an overdraft's term review	0.20%, mir EUR 3 BGN 4 EUR 3 free of 0.15 %, m	1.BGN 1.50 + 1% I 3 + 1% + 1% - tharge in 1 BGN
1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks Cash withdrawal at bank's counter with Diners Club Overdraft and related services Fee for an overdraft application review/prolongation of an overdraft's term review Package of services	0.20%, mir EUR 3 BGN 4 EUR 3 free of 0.15 %, m 49 1%, n 69	1.BGN 1.50 + 1% J 3 + 1% + 1% + 1% charge in 1 BGN
1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks Cash withdrawal at bank's counter with Diners Club Overdraft and related services Fee for an overdraft application review/prolongation of an overdraft's term review Package of services Package Modula - basic program Modula	0.20%, mir EUR 3 BGN 4 EUR 3 free of 0.15 %, m 49 1%, n 69 BGN 1.80	1.BGN 1.50 + 1% J 3 + 1% + 1% + 1% charge in 1 BGN % hin. 2
1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks Cash withdrawal at bank's counter with Diners Club Overdraft and related services Fee for an overdraft application review/prolongation of an overdraft's term review Package of services Package Modula - basic program Modula Cash withdrawal fee at ATMs of other banks in Bulgaria	0.20%, mir EUR 3 BGN 4 EUR 3 free of 0.15 %, m 49 1%, n 69 BGN	1.BGN 1.50 + 1% J 3 + 1% + 1% + 1% charge in 1 BGN % hin. 2 6 20 / BGN 3 4.94
1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 1.	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks Cash withdrawal at bank's counter with Diners Club Overdraft and related services Fee for an overdraft application review/prolongation of an overdraft's term review Package of services Package Modula - basic program Modula Cash withdrawal fee at ATMs of other banks in Bulgaria Utility payments / Standing orders - 7 per month	0.20%, mir EUR 3 BGR BGN 4 EUR 3 free of 0.15 %, m 49 1%, n 69 BGN BGN BGN BGN BGN BGN	1.BGN 1.50 + 1% + 13 + 14% + 1% + 16 - 10 - 16 - 17 - 17 - 17 - 17 - 17 - 17 - 17 - 17
1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 1. 1. 1. 1.1	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks Cash withdrawal at bank's counter with Diners Club Overdraft and related services Fee for an overdraft application review/prolongation of an overdraft's term review Package Modula - basic program Modula Cash withdrawal fee at ATMs of other banks in Bulgaria Utility payments / Standing orders - 7 per month SMS-notification via information system Infodirect	0.20%, mir EUR 3 BGN BGN 4 EUR 3 free of 0.15 %, m 49 1%, n 69 BGN BGN BGN BGN BGN BGN BGN	1.BGN 1.50 + 1% I 3 + 1% + 1% + 1% - 1.Charge in 1 BGN - 6 - 6 - 1.Charge in 1 BGN - 6 - 1.Charge -
1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 1. 1. 1.1 1.2 1.3 1.4	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks Cash withdrawal at bank's counter with Diners Club Overdraft and related services Fee for an overdraft application review/prolongation of an overdraft's term review Package of services Package Modula - basic program Modula Cash withdrawal fee at ATMs of other banks in Bulgaria Utility payments / Standing orders - 7 per month SMS-notification via information system Infodirect Outgoing inernal transfers in BGN electronic ordered - unlimited	0.20%, mir EUR 3 BGR BGN 4 EUR 3 free of 0.15 %, m 49 1%, n 69 BGN BGN BGN BGN BGN BGN	1.BGN 1.50 + 1% I 3 + 1% + 1% + 1% - 1.Charge in 1 BGN - 6 - 6 - 1.Charge in 1 BGN - 6 - 1.Charge -
1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 1. 1. 1.1 1.1 1.2 1.3 1.4	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks Cash withdrawal at bank's counter with Diners Club Overdraft and related services Fee for an overdraft application review/prolongation of an overdraft's term review Package of services Package Modula - basic program Modula Cash withdrawal fee at ATMs of other banks in Bulgaria Utility payments / Standing orders - 7 per month SMS-notification via information system Infodirect Outgoing inernal transfers in BGN electronic ordered - unlimited eyond these quantities will be charged separately.	0.20%, mir EUR 3 BGN BGN 4 EUR 3 free of 0.15 %, m 49 1%, n 69 BGN BGN BGN BGN BGN BGN BGN	1.BGN 1.50 + 1% I 3 + 1% + 1% + 1% - 1.Charge in 1 BGN - 6 - 6 - 1.Charge in 1 BGN - 6 - 1.Charge -
1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 1. 1. 1.1 1.2 1.3 1.4	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks Cash withdrawal at bank's counter with Diners Club Overdraft and related services Fee for an overdraft application review/prolongation of an overdraft's term review Package of services Package Modula - basic program Modula Cash withdrawal fee at ATMs of other banks in Bulgaria Utility payments / Standing orders - 7 per month SMS-notification via information system Infodirect Outgoing inernal transfers in BGN electronic ordered - unlimited	0.20%, mir EUR 3 BGN BGN 4 EUR 3 free of 0.15 %, m 49 1%, n 69 BGN BGN BGN BGN BGN BGN BGN	1.BGN 1.50 + 1% I 3 + 1% + 1% + 1% - 1.Charge in 1 BGN - 6 - 6 - 1.Charge in 1 BGN - 6 - 1.Charge -
1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 1. 1. 1.1 1.2 1.3 1.4	Cash withdrawal on ATMs of other banks outside EEA Cash withdrawal on POS terminal at Bank's branch counters Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA Cash withdrawal on ATMs of other banks outside EEA Cash deposits at ATM up to BGN 4000 (incl.) Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) PAYMENT WITH CARDS ISSUED BY OTHER BANK Cash withdrawal at bank's counter with VISA, MasterCard cards issued by other banks Cash withdrawal at bank's counter with VISA Electron, Maestro cards issued by other banks Cash withdrawal at bank's counter with Diners Club Overdraft and related services Fee for an overdraft application review/prolongation of an overdraft's term review Package of services Package Modula - basic program Modula Cash withdrawal fee at ATMs of other banks in Bulgaria Utility payments / Standing orders - 7 per month SMS-notification via information system Infodirect Outgoing inernal transfers in BGN electronic ordered - unlimited eyond these quantities will be charged separately.	0.20%, mir EUR 3 BGN BGN 4 EUR 3 free of 0.15 %, m 49 1%, n 69 BGN BGN BGN BGN BGN BGN BGN	1.BGN 1.50 + 1% J 3 + 1% + 1% + 1% charge in 1 BGN 6 nin. 2 6 20 / BGN 3 4.94 3.50 1.75