



## Fee Information Document

|                               |                      |
|-------------------------------|----------------------|
| Name of the account provider: | UniCredit Bulbank AD |
| Account Name:                 | Joint account        |
| Date:                         | 15.07.2020           |

\* This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.

\* Fees may also apply for using of services linked to the account which are not listed here. Full information is available in the Tariff for individuals as well as in the General Terms and Conditions for opening, servicing and closing of bank accounts of individuals and for providing payment services and instruments

\* A Glossary of the terms used in this document is available free of charge

| Service                           |   | Fee   |
|-----------------------------------|---|---|
| <b>General account services</b>   |   |   |
| <b>Joint account</b>              |   | 1. Opening - BGN 12/ EUR 6;<br>2. Maintenance - BGN 10/ EUR 5;<br>3. Closing - free of charge |
| <b>Payments (excluding cards)</b> |   |   |
| <b>1</b>                          | <b>Internal Transfers in BGN</b>  |   |
| 1.1                               | paper ordered   | BGN 2   |
| 1.2                               | electronic ordered  | BGN 0.50  |
| 1.3                               | between own accounts on paper   | BGN 2   |
| 1.4                               | between own accounts through electronic channel   | free of charge  |
| <b>2.</b>                         | <b>Interbank transfers via BISERA</b>   |   |
| 2.1                               | paper ordered   | BGN 5   |
| 2.2.                              | electronic ordered  | BGN 1   |
| 2.3                               | Transfers of cash deposited funds via BISERA  | 0,80%, min. BGN 8   |
| <b>3.</b>                         | <b>Interbank transfers via RINGS</b>  |   |
| 3.1                               | paper ordered   | BGN 20  |
| 3.2                               | electronic ordered  | BGN 14  |
| 3.3                               | Transfers of cash deposited funds via RINGS   | 0,80%, min. BGN 25  |
| <b>4</b>                          | <b>Utility payments / Standing orders</b>   |   |
| 4.1.                              | Registration/cancellation fee   |   |
| 4.1.1.                            | In bank office  | BGN 3   |
| 4.1.2.                            | through electronic channel  | free of charge  |
| 4.2.                              | Transactional fee   |   |
| 4.2.1.                            | Utility payments (Automatic internal transfers)   | BGN 0.25  |
| 4.2.2.                            | Single utility payment  |   |
| 4.2.2.a)                          | Cash payments   | BGN 3   |
| 4.2.2.b)                          | From account in bank branch   | BGN 2   |
| 4.2.2.c)                          | From account through channel  | BGN 0.25  |
| <b>5.</b>                         | <b>Outgoing cross-border transfers and transfers in foreign currency</b>  |   |
| <b>5.1</b>                        | <b>TOM value date (1 working day)</b>   |   |
| 5.1.1                             | paper ordered   |   |
| 5.1.1.1                           | customer credit transfer in EUR CCY in EEA for amounts up to BGN 100 000 (the equivalent in EUR)  | BGN 5   |
| 5.1.1.2                           | customer credit transfer outside EEA and non-EUR CCY in EEA   | 0,22%, min. EUR 22, max. 375 + 9 EUR communication service fee                                |
| 5.1.2                             | electronic ordered  |   |
| 5.1.2.1                           | customer credit transfer in EUR CCY in EEA for amounts up to BGN 100 000 (the equivalent in EUR)  | BGN 1   |
| 5.1.2.2                           | customer credit transfer outside EEA and non-EUR CCY in EEA   | 0,10%, min. EUR 10, max. 200 + 9 EUR communication service fee                                |
| <b>5.2</b>                        | <b>SAME DAY value date</b>  |   |
| 5.2.1                             | paper ordered   |   |
| 5.2.1.1                           | customer credit transfer in EUR CCY in EEA for amounts above BGN 100 000 (the equivalent in EUR) or fast transfers* at customer's request for amounts under BGN 100 000 (equivalent in EUR) | 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                             | 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   | 0,22%, min. EUR 22, max. 375 + 9 EUR communication service fee                                |
| 6.                                | Communication service fee   | EUR 9   |

|  |   |               |                           |
|--|---|---------------|---------------------------|
| <b>7.</b>  | <b>Incoming transfers in FCY</b>  |               |                           |
| 7.1  | 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.EUR 7, max. 200 |
| <b>8.</b>  | <b>Internal transfers in FCY</b>  |               |                           |
| <b>8.1</b>   | <b>Non-cash payment in EUR in UCB system</b>                              |               |                           |
| 8.1.1  | paper ordered   |               | BGN 2                     |
| 8.1.2  | electronic ordered  |               | BGN 0.50                  |
| 8.1.3  | between own accounts on paper   |               | BGN 2                     |
| 8.1.4  | between own accounts through electronic channel                           |               | free of charge            |
| <b>8.2.</b>  | <b>Non-cash payment in non-EUR CCY in UCB system</b>                      |               |                           |
| 8.2.1  | paper ordered   |               | EUR 6                     |
| 8.2.2  | electronic ordered  |               | EUR 2                     |
| 8.2.3  | between own accounts on paper   |               | EUR 6                     |
| 8.2.4  | between own accounts through electronic channel                           |               | free of charge            |
| <b>Cards and cash</b>  |   |               |                           |
| <b>Cash transaction</b>  |   |               |                           |
| <b>1</b>   | <b>Cash withdrawal</b>  | <b>BGN</b>    | <b>EUR</b>                |
| 1.1.   | up to BGN 1 000/EUR 500 inclusive   | 4             | 3                         |
| 1.2.   | from BGN 1 000/EUR 500 up to BGN 50 000/ EUR 25 000 (on the whole amount) | 0.60%         | 0.60%                     |
| 1.3.   | over BGN 50 000/EUR 25 000 (on the whole amount)                          | 0.70%         | 0.70%                     |
| 1.4.   | previously ordered, but not withdrawn amount (on the non-withdrawn part)  | 0.60%, min.15 | 0.60%, min.10             |
| <b>Cards</b>   |   |               |                           |
| is not applicable  |   |               |                           |
| <b>Overdraft and related services</b>  |   |               |                           |
| is not applicable  |   |               |                           |
| <b>Package of services</b>   |   |               |                           |
| is not applicable  |   |               |                           |
| <b>Information on additional services</b>  |   |               |                           |
| Information on fees for exceeding the quantity of services covered by the package of services(excluding fees listed above) |   |               |                           |
| is not applicable  |   |               |                           |