

XI. Order Execution and Transaction Services			
	Product / Service	BGN	EUR
1.	Securities Settled through the Central Depository (BSE-Sofia and OTC)		
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 15.00	
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 5.00	
1.4.	Request for transferring securities and compensatory instruments to another investment intermediary or to the register of the Central Depository AD.	BGN 10.00	
1.5.	Request for issuing a depository receipt	BGN 5.00	
2.	Government Securities settled through Bulgarian National Bank		
2.1	Participation at primary auctions		
2.1.1	for approved bids	0.10%, min BGN 10.00	
2.1.2	for not approved bids	BGN 10.00	
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 Government 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 register of another ESROT member	BGN 10.00	
2.2.3.2	- transfer of government securities into the account of the Ministry of Finance	BGN 10.00	
2.2.4	Transfer of Government Securities to another primary dealer	BGN 10.00	
2.3	Blocking and unblocking of government 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 10.00	
Notes:	The fees are a percentage of the face value of the government securities		
3.	Subscription at Private Offerings through another Investment Intermediary	BGN 15.00	
4.	Securities Settled through Foreign Depositories		
4.1.	Acceptance of orders		EUR 2.00
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 transferring securities to another investment intermediary through foreign depositories		EUR 10.00
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.		
5.	Safekeeping fee for Non-professional clients (subject to VAT)	0.05%	

XII. Registration Agent Services			
	Product / Service	BGN	EUR
1.	Request for issuing a certificate of portfolio status		
1.1	Fee for issuance of statement for the financial or compensatory instruments on personal account	BGN 40.00	
1.2	Fee for issuance of statement for the financial or compensatory instruments with data of the Central Depository member where kept /extended portfolio/	BGN 50.00	
2.	Request for statement and pledge of securities and compensatory instruments in case of inheritance and transfers in such cases	BGN 50.00	
3.	Request for statement and pledge of securities and compensatory instruments in case of inheritance by will and transfers in such case	BGN 70.00	
4	Issuance of certificate for blocked in favor of the Ministry of Finance compensatory instruments in accordance with RNRPA (subject to VAT)	BGN 20	
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	0.80%, min BGN 50.00	
5.2	from BGN 20,000.01 to BGN 100,000.00	0.65%	
5.3	from BGN 100,000.01 to BGN 200,000.00	0.50%	
5.4	above BGN 200,000.01	negotiable	
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	1.00%, min BGN 50.00	
6.2.	from BGN 20,000.01 to BGN 100,000.00	0.85%	
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 50.00	
8.	Request for changes in personal data	BGN 15.00	
9.	Request for issuing a depository receipt duplicate	BGN 15.00	
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, maintaining 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.		