

Dear clients,

We would like to inform you that on May 08, 2019 changes in the Tariff, applied to individual customers are coming into force. Termination of services related to of cheques processing. The changes are in Section IV Cheques.

As-is

Cheques			
	Product / Service	BGN	EUR
1.	Collection of cheques		
1.1.	Cheques, drawn on UniCredit Bulbank, (collected immediately) for credit to a customer's account		0.25% min.15, max.350
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 Bank - additional fee on face value		0.40%
2.	Collection of traveller's cheques		1,5%, min. EUR 3
2.1.	Upon return of unpaid cheques not by fault of the Bank, irrespective of their number in one consignment		15
2.2.	Sending a cheque for collection by courier upon customer's request		10
3.	Issue of bank cheques		
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:	1. Expenses of the foreign correspondent bank are collected additionally.		
	2. The commission for collection/issuance of cheques is per transaction and currency.		
	3. 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.		

To-be

Cheques			
	Product / Service	BGN	EUR
1	The service is not offered under standard terms and conditions		

This notification is provided by the Bank in regards to its obligation as a payment service provider pursuant to Art. 62 of the Law on Payment Services and Payment Systems Act to communicate with its customers for cheques products termination.