

NOTIFICATION

Dear Clients,

We hereby inform you that as of **01.08.2022** the following changes coming into force in the Tariff for the Fees and Commissions for Legal Entities and Sole Traders (Tariff) and the Tariff for fees and commissions of Unicredit Bulbank AD applicable for individuals as follows:

- Change in Art. 1.9 Balance keeping fee on bank accounts (current accounts, deposit accounts, liquidations accounts, special accounts, etc.):**

		As Is		To Be	
1	Current, liquidation and insolvency accounts	BGN	EUR	BGN	EUR
1.9.	Balance keeping fee on bank accounts (current accounts, deposit accounts, liquidations accounts, special accounts, etc.)	1 % p.a. on the excess of 200,000 BGN of the total account balance of the BGN accounts and the BGN equivalent of the account balance in EUR for the days when the threshold is exceeded		Free of charge	

- Change in Art. 2.5 Balance keeping fee on bank accounts:

		As Is		To Be	
2	MAINTANANCE AND SERVICING OF ACCOUNT:	BGN	EUR	BGN	EUR
2.5	Money storage fee -on total account balance of the current and saving accounts of a client	0.7% p.a. on the amount above 200,000 BGN of the total account balance of the current and saving accounts in BGN, and the BGN equivalent of the current and saving accounts balance in other currency, recalculated at the respective exchange rate of the Bulgarian National Bank for the days of the excess, payable monthly. The fee is not applicable for current and saving accounts in GBP and USD which are not included in the calculation of the total account balance of the current and saving accounts of the client.		Free of charge	

UniCredit Bulbank wishes you a continuous success in your future activities and looks forward to work with you!