



		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
1.	CURRENT, LIQUIDATION AND INSOLVENCY ACCOUNT		
1.1.	Opening	25 BGN/ 12.78 EUR	45 BGN/ 23 EUR
1.2.	Monthly fee for maintenance with regular statements	25 BGN/ 12.78 EUR	45 BGN/ 23 EUR
1.3.	Account with Golden IBAN		
	1.3.1. Opening	70 BGN/ 35.79 BGN	140 BGN/ 71.58 EUR
	Monthly fee for maintenance with regular	30 BGN/ 15.34	60 BGN/ 30.68 EUR
	statements	EUR	
	Fee for maintenance when the statements are		
1.4.	distributed via more than one channel (additionally to	In case of two, the	higher is applicable
	Art. 1.2 and Art. 1.3.2)		
1.5.	Opening an account (CBBM)(Cross-Border Business	200 BC	N/ 153.39 EUR
1.5.	Management)	500 BG	N/ 133.39 EUR
1.6.	Closing	30 BG	N/ 15.34 EUR
	With possibility for electronic access and account		
1.7.	management via online banking and/or mobile banking	30 BG	N/ 15.34 EUR
	(additionally to Art. 1.2 /1.3.2/1.4)		

2.	OPENING, MAINTENANCE AND CLOSING OF TERM
۷.	DEPOSIT AND DONATION ACCOUNTS

		TARIFF LEGAL ENTITIES	
		ELECTRONIC	ON PAPER/ IN BANK OFFICE
3.	OPENING, MAINTENANCE AND CLOSING OF ACCOUNTS WITH SPECIAL REGIME	By arrangement	
3.1.	DVP/ DELIVERY VERSUS PAYMENT/ account		
	3.1.1. Opening	20 BGN/ 10.23 EUR	
	Monthly fee for maintenance with regular 3.1.2. statements	40 BGN/ 20.45 EUR	60 BGN/ 30.68 EUR

4.	CAPITAL/ DONATION RAISING ACCOUNT	
4.1.	Opening/ Monthly fee for maintenance	20 BGN/ 10.23 EUR
4.2.	Closing	30 BGN/ 15.34 EUR
5.	CAPITAL RAISING ACCOUNT	

5.1.	Opening	30 BGN/ 15.34 EUR
5.2.	Closing	30 BGN/ 15.34 EUR

MONTHLY FEE FOR MAINTENANCE OF BANK ACCOUNT IN CASE 10 BGN/ 5.11 EUR OF DISTRAINTS (ADDITIONAL TO ART 1.2 AND ART. 1.3.2)

_ 0 € I. Accounts III. Transfers and IV. Letters of V.Bank VI. Loans VII. Cards VIII. Securities II. Cash IX. Bank X. Miscellaneous XI. Factoring General Packages operations Direct debit Credit and guarantees and Custody Provisions Documentary collections

Free of charged

3.1.3. Closing

Click on the icon of the product you are interested in.



30 BGN/ 15.34 EUR



NOTES

1. Fees as per Art. 1.2, 1.3.2, 1.4 and 1.7 are collected for month or a part of month, on monthly basis, at the end of the month for which they are collected and upon closing the account.

2. Customers using the additional options as per Art. 1.7 are charged one-off irrespective of the number and type of accounts serviced.

3. In case a new current account is opened on closing an existing cumulative, capital or donation account, both fees - for closing the accumulation, the capital or donation account and opening the current account - are not due by the customer.

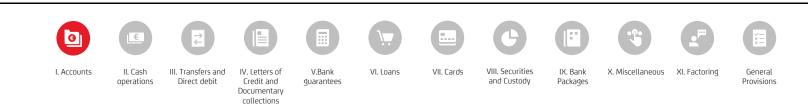
4. Fees as per Art. 1.2, 1.3.2 and 1.4 are not collected for capital raising account.

5. Fee as per Art. 1.6 is not due upon closing of bank accounts that have been opened for more than twelve months.

6. The minimum average monthly balance per Art. 1.2 and Art. 1.3.2 is established in the Interest Bulletin of UniCredit Bulbank AD for legal entities and sole traders.

7. The fee under Art 1.5 is collected upon opening of account trough the Cross Border Account Opening process both for international clients in UniCredit Bulbank and when Bulgarian legal entity is advised on opening account with foreign bank of UniCredit Group. In cases where the account is opened with UniCredit Bulbank the fee is collected in addition to the fee as per 1.1.

8. Light version of the online banking with basic functionalities (Payments, Accounts and Cards, Loans, Corporate Services, Consents management) with 20% discount of the price in Art. 1.7. It should be precisely requested in branches. Applicable only in case of explicit customer request otherwise the conditions in Art.1.7 will be applied.





(ADDITIONALLY TO ART. 7)

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
7.	CASH DEPOSITS	0.90 %, min. 1	0 BGN/ 5.11 EUR
7.1.	Cash deposits by private individuals in favour of Bank's legal entities	0.90 %, min. 1	0 BGN/ 5.11 EUR
8.	CASH WITHDRAWAL	0.90 %, min. 1	0 BGN/ 5.11 EUR
8.1.	Preadvised but not withdrawn		1%
9.	COUNTING OF COINS IN CASH TRANSACTIONS (IN BGN ONLY)	5 %, min. 6 I	BGN/ 3.07 EUR
9.1.	Exchange of damaged Bulgarian banknotes and coins	Free o	f charge
10.	HANDLING OF VALUABLE SHIPMENT (PARCEL) PER PIECE	50 BGN/	25.56 EUR



TARIFF LEGAL ENTITIES

NOTES

1. Transactions processed on holidays are booked with the next first working day value date as weel as the recalculated commissions.

2. Cash withdrawal applications are submitted to the Bank in writing until 3.00 p.m. of the previous working day.

3. The fee under Art. 8 is not collected when closing an account, in case the remaining amount is less than the applicable commission minimum.

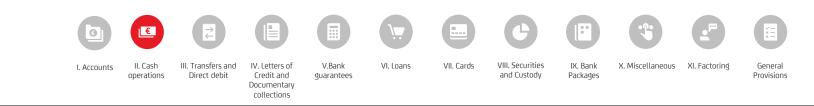
4. The fee under Art. 8.1 is collected on the next day based on the not withdrawn part of amount.

5. The commission under Art. 9 is due for deposit and withdrawal of more than 10 coins irrespective of their amount and is collected additionally to the commission as per Art. 7, 7.1, respectively Art. 8 and 8.1.

6. The fee under Art. 10 is collected in the case of receipt of client valuable shipments in Bank branches by transport companies.

7. The commission under Art. 7, 7.1 and 8 for deposit and cash withdrawal shall not be collected when the currency of the deposit or withdrawal is different from the currency of the account, to which the deposit/withdrawal was made.

8. The commission under art. 7.1 is not applicable for cash depositing into donation accounts.



	III. TRANSFERS AND
É	DIRECT DEBIT

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
11.	INCOMING TRANSFERS IN EUR IN EEA AND IN BGN FROM THE COUNTRY	Free of	charge
12.	OUTGOING TRANSFERS IN EUR IN EEA AND IN BGN IN THE	E COUNTRY	
12.1.	Internal transfers		
	12.1.1. Non-cash payment	0.80 BGN/ 0.41 EUR	8 BGN/ 4.09 EUR
	12.1.2. Between different accounts of one and the same accountholder	Free of charge	8 BGN/ 4.09 EUR
12.2.	Transfer in EUR in EEA (next working day) or BGN transfer via BISERA	1.70 BGN/ 0.87 EUR	8 BGN/ 4.09 EUR
12.3.	Transfer in EUR in EEA (same and next working day) or BGN transfer via RINGS	13 BGN/ 6.65 EUR	50 BGN/ 25.56 EUR
12.4.	Correspondence and inquiry/request for return/change/cancellation of already processed and uncertified/certified transfer	20 BGN/ 1	L0.23 EUR

 13. INSTANT PAYMENT /BLINK/ VIA ELECTRONIC CHANNEL
 1.70 BGN/

 0.87 EUR



TARIFF LEGAL ENTITIES

ELECTRONIC ON PAPER/ IN BANK

CHANNEL	OFFICE

14.	SALARY PAYMENTS	
14.1.	Internal payments in BGN and in foreign currency (per order)	0.30 BGN/ 0.15 EUR -
14.2.	Via BISERA/ Blink (per order)	1.70 BGN/ 0.87 EUR -
14.3.	Processing of an electronic file (additionally to Art. 14.1 And 14.2)	30 BGN/ 15.34 EUR

15. STANDING ORDERS AND UTILITY PAYMENTS		
15.1. Internal transfers in BGN and in EUR	0.70 B	GN/ 0.36 EUR
15.2. Transfers in other currency	2	2.50 EUR
15.3. Intrabank payments (only for standing orders)		
15.3.1. In EUR in EEA and in BGN	1.30 B	GN/ 0.67 EUR
15.3.2. Outside EEA and non EUR currency in EEA	0.10 %, min. 10 EUR, max. 200 EUR + 10 EUR Communication fee	
15.4. Service initiation	Free of charge	8 BGN/ 4.09 EUR
15.5. Termination of service	Free of charge	15 BGN/ 7.67 EUR



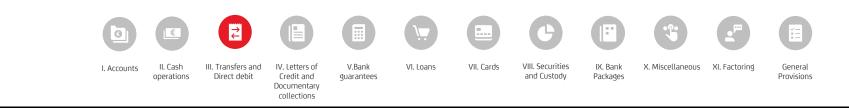


	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
Standing instruction for purposes different than utilitypayments (within the bank) (monthly/ per account)	20 BGN/	10.23 EUR
15.7. Single utility payments	0.70 BGN/ 0.36 EUI	7 BGN/ 3.58 EUR
15.8 Municipaliy Taxes and Fees payments	1 BGN/ 0.51 EUR	-

16. INTERNAL TRANSFERS IN NON-EUR CURRENCY		
16.1. Non-cash payment	2.50 EUR	4 EUR
16.2. Between different accounts of one and the same accountholder	Free of charge	4 EUR

17. DIRECT DEBIT	
17.1. Initiation	
17.1.1. Against an account with another bank	1.60 BGN/ 0.82 EUR 7 BGN/ 3.58 EUR
17.1.2. Against an account within the Bank	0.70 BGN/ 0.36 EUR 7 BGN/ 3.58 EUR
17.2. Payment	
17.2.1. Internal transfers	0.70 BGN/ 0.36 EUR
17.2.2. Via BISERA	7 BGN/ 3.58 EUR
17.2.3. Via RINGS	50 BGN/ 25.56 EUR

		TARIFFLEGA ELECTRONIC CHANNEL	ALENTITIES ON PAPER/ IN BANK OFFICE
18.	INCOMING CROSS-BORDER TRANSFERS OUTSIDE EEA AND TRANSFERS IN NON-EUR CURRENCY IN EEA	0.10 %, min. 10 E	UR, max. 200 EUR
19.	OUTGOING CROSS-BORDER TRANSFERS AND TRANSFERS	IN FOREIGN CURRENC	Y
19.1.	Credit transfer outside EEA and in non-EUR currency in - TOM value date (1 working day)	0.12 %, min. 10 EUR, max. 300 EUR + 10 EUR Communication fee	+ 10 EUR
19.2.	Credit transfer outside EEA and in non-EUR currency in - SAME DAY value date	350 EUR + 10 EUR	0.30 %, min. 50 EUR, max. 450 EUR + 10 EUR Communication fee



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UniCredit Bulbank



	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
19.3. Customized processing of an outgoing cross-border transfer	r and transfer in FC	Y (additional fee)
Up to EUR 15 000 or its equivalent in other 19.3.1. currency	35	5 EUR
Over EUR 15 000 or its equivalent in other 19.3.2. currency	55	5 EUR
19.4. Processing upon customer's request (additional fee)		
Urgent processing of a payment order submitted 19.4.1. within the cut off time for execution of transfers within the same business day	80) EUR
Urgent execution of a payment order submitted 19.4.2. after the cut off time for execution of transfers within the same business day	30	0 EUR
19.4.3. Incorrect/ insufficient payment data (additional fee)	50) EUR



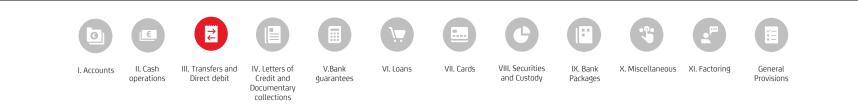
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20. TRANSFER OF CASH DEPOSITED FUNDS

20.1	Outgoing transfers in EUR in EEA and in BGN in the	
20.1.	country	
	20.1.1. Internal transfers	0.85 %, min. 10 BGN/ 5.11 EUR
	20.1.2. Via BISERA	1 %, min. 11 BGN/ 5.62 EUR
	20.1.1. Via RINGS	1 %, min. 50 BGN/ 25.56 EUR
20.2.	Single utility payments	0.30 %, min. 5 BGN/ 2.56 EUR
20.3.	Internal transfers in non-EUR currency	0.15 %, min. 6 EUR

21. TRANSFER UNICORECT

0.30 BGN/ 0.15 EUR



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NOTES

1. The execution of a payment order under Art. 19.2. and/or Art. 19.4.2. is subject to the Bank's consent.

2. The return of an incoming customer transfer in FCY as per beneficiary's request is considered to be an outgoing customer transfer.

3. Outgoing transfer in FCY which has been returned not at the fault of the Bank is considered to be an incoming customer transfer.

4. Conditional payment orders are considered to be documentary letters of credit. Incoming credit transfers MT103 should not be used for conditional payments. If used, such payments shall be executed as clean payments without responsibility on the part of the Bank.

5. The fee under Art. 15.6 is not due in case the Standing instruction is placed for loan repayment.

 SWIFT expenses under are collected in addition to Trade Finance services and investigations services under Art.19.5 and 19.6.

7. Transfers under Art. 20.1.1, 20.1.2, 20.1.3 and 20.2 are executed only by order of clients with at least one account opened with the Bank except for payments in favour of municipal/ state budget or municipal/ state organizations.

8. Due to the specific banking practices of US and Canadian banks, UniCredit Bulbank guarantees that the intermediary bank will execute a payment in USD or CAD under Art. 19.3.1 without any deduction but the beneficiary's bank domiciled in the US or Canada may deduct some charges from the amount of the transfer.

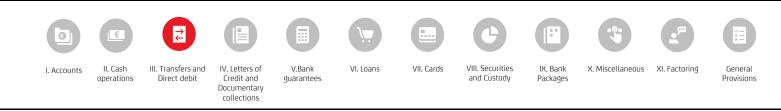
9. Transfers in BGN from/to abroad are charged as cross-border transfers.

10. Intrabank FCY payroll payments, ordered via payroll functionality in Bulbank Online and e-Cash are charged as bulk internal payments in BGN – Art. 12.1.

11. The payer does not pay other fees beyond the transfer fee and the additional transfer fee as per Art. 19.3 regardless of the amount of fees that will actually be paid in order to credit the payee's account with the amount indicated by the payer in the payment order.

12. The fee under art 14.3 is collected for processing of mass payment under Art 14.1 and/ or 14.2 of the data storage device.

13. When closing an account and transferring the remaining amount to another account of the holder in the bank, when the remaining amount is less than the amount of the fee, no fee is collected for an intrabank transfer under Art. 12.1.







IV. LETTERS OF CREDIT AND DOCUMENTARY COLLECTIONS

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE	
22. DOCUMENTS RECEIVED FOR COLLECTION			
Documents against payment/ acceptance / free of payment	0.35 %, min. 75 EUR, max. 600 EUR	0.40 %, min. 100 EUR, max. 700 EUR	
22.2. Aval of promicery notes			
22.2.1. With cash collateral (per quarter or part thereof)	0.35 %, m	iin. 75 EUR	
With other type of collateral (<i>per quarter or part</i> 22.2.2. <i>thereof</i>)	By arrar	By arrangement	
22.3. Amendment of collection instructions/Tracer	40 EUR	50 EUR	
22.4. Return of unpaid documents	40	EUR	

23. DOCUMENTS SENT FOR COLLECTION	
Documents against payment/acceptance/f 23.1. payment	0.40 %, 0.50 %, min. 100 EUR, min. 150 EUR, max. 600 EUR max. 750 EUR
23.2. Amendment of collection instructions/Trac	er 40 EUR

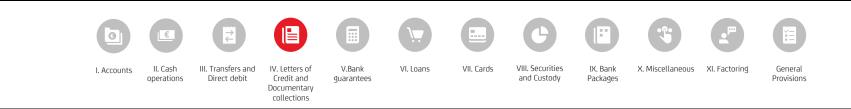


TARIFF LEGAL ENTITIES

ELECTRONIC ON PAPER/ IN BANK

CHANNEL	OFFICE

24.	RECEIVED DOCUMENTARY LETTERS OF CREDIT		
24.1.	Consultation/Technical support	By arran	gement
24.2.	LC Draft preparing	60 EUR	
		0.12 %,	0.14 %,
24.3.	Advising	min. 50 EUR,	min. 75 EUR,
		max. 400 EUR	max. 450 EUR
24.4.	Confirmation (per quarter or part thereof)	By arran	gement
24.5.	Transfer of a letter of credit without commitment	By arrangement	
24.6.	Advising of received notification for assignment of procee	50 EUR	60 EUR
2/1 7	Assignment of proceeds	0.15 %,	
24.7.		min. 50 EUR, max. 300 EUR	
24.8.	Advising of amendment (excluding amount increase) / Cancellation prior to validity expiry	50 EUR	70 EUR
	Handling and payment for letter received by the		
24.9.	following countries: EU, Canada, USA, Turkey,	0.18 %, m	in 50 EUR
L-1.J.	Switzerland; By arrangement for letters of credit received	0.10 /0, 11	
	by other countries		





	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
24.10. Deferred payment or acceptance under a letter of credit		
Confirmed by the Bank (per quarter or part thereof)	By arr	angement
24.10.2. Non-confirmed by the Bank	5	0 EUR
24.11. Preliminary check-up of documents		10 %, R, max. 500 EUR
Second examination of documents returned for correction	10	00 EUR
24.13. Purchase Fee (taxable with VAT)	7	5 EUR

25.	ISSUED DOCUMENTARY LETTERS OF CREDIT		
25.1.	Consultation/Technical support	By arrar	ngement
25.2.	LC Draft preparing	60 EUR	
25.3.	Issuance, handling and payment		
	25.3.1. With cash collateral	0.35 %,	0.45 %,
20.3		min. 40 EUR	min. 100 EUR
		Minimum levels:	Minimum levels:
		0.50 % per	0.60 % per
	With other type of collateral (per quarter or a	quarter or part	quarter or part
	25.3.2. part thereof)	thereof (min. 100	thereof (min. 150
		BGN/ 51.13 EUR;	BGN/ 76.60 EUR;
		50 EUR)	75 EUR)

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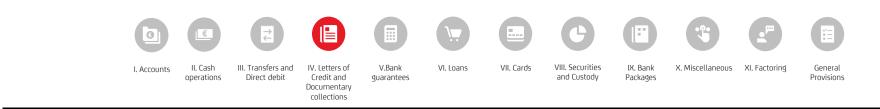
TARIFF LEGAL ENTITIES

ELECTRONIC ON PAPER/ IN BA	NK
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CHANNEL OFFICE

25.4.	Deferred payment or acceptance (per quarter or a part thereof)	BGN/ 10.23 EUR Foreign transactions: 0.15 %, мин. 20	
		EL	
		Local transactions:	Local transactions:
	. Amendment (excluding amount increase)	50 BGN/ 25.56	70 BGN/ 35.79
25.5.		EUR Foreign	EUR Foreign
		transactions: 50	transactions: 70
		EUR	EUR
25.6.	Change of collateral/ Cancellation prior to validity expiry	ry Local transactions: 50 BGN/ 25.56 EU	
25.0.		Foreign transa	ctions: 50 EUR
25.7	Discrepancy fee	Local transactions	5: 100 BGN/ 51.13
LJ.7.		EL	JR

	FOR EXTRA WORK DUE TO UNUSUAL AND COMPLICATED	
-	TERMS OF DOCUMENTARY CREDITS (TRANSFER,	Pu arrandoment
).	PROCESSING, PAYMENT AND ISSUANCE), THE	By arrangement
	COMMISSION UNDER IS INCREASED	





IV. LETTERS OF CREDIT AND DOCUMENTARY COLLECTIONS

		ELECTRONIC	ON PAPER/ IN BANK
		CHANNEL	OFFICE
27.	URGENT PROCESSING UPON CUSTOMER'S REQUEST AND fee)	IF FEASIBLE FOR THE	BANK (additional
27.1.	Urgent processing upon customer's request within 1 working day and if feasible for the Bank		s: 60 BGN/ 30.68 EUR sactions: 60 EUR
27.2.	Urgent processing upon customer's request within 4 hours and if feasible for the Bank		is: 200 BGN/ 102.26 EUR actions: 200 EUR

NOTES

1. The issuance, confirmation, deferred payment/acceptance, assignment of proceeds and transfer of a letter of credit commissions are collected one-off upon issuance, confirmation, undertaking for deferred payment/acceptance, assignment of proceeds and transfer of a letter of credit, respectively.

2. Under revolving letters of credit the respective commission is charged on the revolving amount as if on a new letter of credit.

3. Upon increase of the letter of credit amount a commission as if on a new letter of credit is charged on the amount of the increase.

4. If the letter of credit amount allowance is expressed as "about", the commission is calculated on the respective amount increased by 10 %, unless otherwise stated.

5. In case of validity extension of a letter of credit an Amendment fee is due, as well as commission as if on a new letter of credit in case the extension refers to another quarter or part thereof. If the letter of credit amount allowance is expressed as "about", the relevant balance is increased by 10 %, unless otherwise stated.



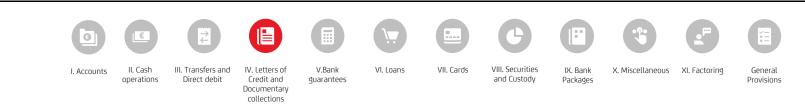
6. Issuance, Receipt Notification/Confirmation and Express Processing fees are payable regardless of whether the Documentary Credits is processed or not. Commissions collected are non-refundable.

7. For documents presented for handling under a letter of credit (a documentary bank guarantee), but settled via free transfer, the respective commissions for a letter of credit (a documentary bank guarantee) are collected (or additionnally collected to the ones already paid) on the amount of documents.

8. The fee for Advising an Amendment is for beneficiary's account.

9. When both the applicant and the beneficiary under a letter of credit are customers of the Bank, the commission under Art.23.9 is not collected from the beneficiary. It is considered as paid by the applicant according to art. 27.2. If for any reason the applicant has not paid the commission under art. 27.2, it is paid by the beneficiary under art 26.8.

10. The Paper ordered processing fee for Issuance, handling and payment, is due for orders for issuance of a new letter of credit, submitted on paper incl. signed with electronic signature; exempt are orders submitted via the electronic channel Bulbank Online.





	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
28. RECEIVED GUARANTEES AND STANDBY LETTERS OF C	REDIT	
28.1. Consultation/Technical support	By arrar	ngement
	Local transaction:	Local transaction:
	0.10 %, min. 50	0.12 %, min. 50
	BGN/ 25.56 EUR,	BGN/ 25.56 EUR,
	max. 250 BGN/	max. 350 BGN/
28.2. Advising without commitment	127.82 EUR	178.95 EUR
	Foreign	Foreign
	transaction: 0.10	transaction: 0.12
	%, min. 50 EUR,	%, min. 50 EUR,
	max. 250 EUR	max. 350 EUR
	Local transaction:	Local transaction:
	50 BGN/ 25.56	70 BGN/ 35.79
28.3. Amendment (excluding amount increase)	EUR	EUR
	Foreign	Foreign
	transaction: 50	transaction: 75
	Local transaction	: 0.15 %, min. 30
	BGN/ 15.34 EUR, m	ax. 150 BGN/ 76.69
28.4. Assignment of proceeds	EL	JR
	Foreign transactio	n: 0.15 %, min. 50
	EUR, max	. 250 EUR

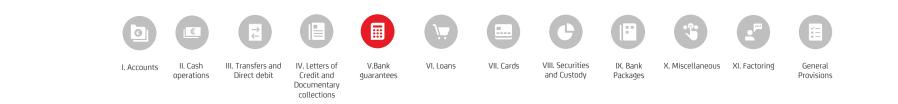


TARIFFIEGAL ENTITIES

TARIFF LEGAL ENTITIES	
ELECTRONIC	ON PAPER/ IN BANK
CHANNEL	OFFICE
Local transaction	on: 0.12 %, min. 50
BGN/ 25.56 EL	JR, max. 250 BGN/
127	.82 EUR
Foreign transact	ion: 0.12 %, min. 50
Local transaction	: 50 BGN/ 25.56 EUR
Foreign tran	saction: 50 EUR
By arr	andamant
by diff	angement
	ELECTRONIC CHANNEL Local transaction BGN/ 25.56 EL 127 Foreign transaction

29. GUARANTEES/COUNTERGUARANTEES/STANDBY LETTERS OF CREDIT ISSUED BY THE BANK

29.1. Consultation/Technical support	By arrai	ngement
29.2. Issuance	period of validity a refund upon decr commitment. In ca	uance for the whole nd is not subject to ease of the Bank's se of unlimited l/gs is collected on an
	annua	l basis.
29.2.1. With cash collateral (per quarter or a part thereof)	Local: 0.35 %, min. 75 BGN/ 38.35 EUR Foreign: 0.40 %, min. 75 EUR	Local: 0.40 %, min. 100 BGN/ 51.13 EUR Foreign: 0.45 %, min. 100 EUR



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28.5.

28.6.

28.7.

29.3.

29.4.

29.5.



GOTINITELS		
	ELECTRONIC	ON PAPER/ IN BANK OFFICE
With other type of collateral (per quarter 29.2.2. or part thereof)	By arrangement Minimum levels: 0.50 % per quarter or part thereof (min, 100 BGN/ 51.13 EUR) - in the country 0.50 % per quarter or part thereof (min, 100 EUR) - abroad	By arrangement Minimum levels: 0.60 % per quarter or part thereof (min. 150 BGN/ 76.69 EUR) - in the country 0.60 % per quarter or part thereof (min. 150 EUR) - abroad
Amendment (excluding amount increase)	Local transaction: 50 BGN/ 25.56 EUR/ Foreign transactions: 50 EUR Local transaction:	Local transaction: 70 BGN/ 35.79 EUR/ Foreign transactions: 75 EUR 50 BGN/ 25.56 EUR
Amendment of the collateral		ictions: 50 EUR
Cancellation of customer's application for issuance	ce (if 150 BGN/	76.69 EUR;
already processed)	150	EUR

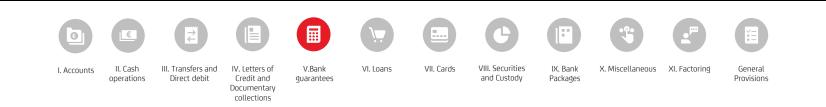
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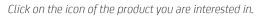
TARIFF LEGAL ENTITIES

29.6. Processing of a claim	GN/ 51.13 EUR,	0.10 %, min. 100 max. 500 BGN/
Forei		5 EUR s: 0.10 %, min. 100
29.7.1. within 1 working day and if feasible for the Bank		60 BGN/ 30.68 EUR
Urgent processing upon customer's request 29.7.2. within 4 hours and if feasible for the Bank	al transaction: EU Foreign transac	

30.	WRITTEN CORRESPONDENCE RELATED TO TRADE FINANCE DEALS (per bank transaction) (taxable		
50.	with VAT)		
20.1	Free format correspondence	Local transaction: 50 BGN/ 25.56 EUR	
50.1.	The format correspondence	Foreign transactions: 50 EUR	
	Drocossing of a claim adapted a duarantee not	Local transaction: 800 BGN/ 409.03	
30.2.	Processing of a claim against a guarantee not	EUR	
	administrated in the bank		

Foreign transactions: 400 EUR







UniCredit Bulbank

NOTES

1.1. The issuance commission is collected upon issuance of a bank guarantee for the whole period of validity. Commissions collected are not subject to refund upon amount decrease of the amount of the bank guarantee.

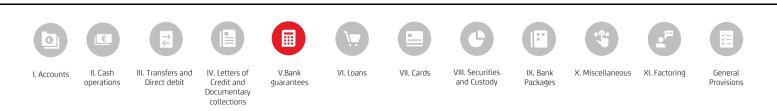
1.2. In case of mixed collateral the relevant issuance commission is applied on the amount of the guarantee, proportional to the respective collateral. The minimum commission is defined as the highest from the applicable minimum commissions.

2. Upon increase of the amount of a bank guarantee or extension of the validity, a commission as if on a new one is charged on the amount of the increase and extended validity.

3. Documentary bank guarantees, having the characteristics of letters of credit, are treated as letters of credit.

4. The Bank is responsible for processing claims for payment if they are submitted at least 5 working days before the specified deadline for submission - for claims to be submitted domestically and 7 working days for claims to be submitted abroad.

5. The fee for orders to issue new guarantees/counter-guarantees/standby letters of credit presented on paper, incl. signed with an electronic signature, does not apply only to orders submitted through the Bulbank Online electronic channel.





		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
31.	PRELIMINARY REVIEW OF A LOAN APLICATION	By arrar	igement
32.	LOAN APPLICATION REVIEW	0.20 %, min. 200 BGN/ 102.26 EUR, max. 5000 BGN/ 2 556.46 EUR	0.20 %, min. 400 BGN/ 204.52 EUR, max. 5000 BGN/ 2 556.46 EUR
33.	COMMITMENT FEE (per annum)	By arrar	igement
34.	MANAGEMENT FEE	By arrar	ıgement
35.	AMENDMENT OF THE STRUCTURE OF A CREDIT TRANSACTION AT CLIENT'S REQUEST	By arrar	igement
36.	PENALTY FEE IN CASE OF PREPAYMENT AND/OR CANCELL MATURITY	ATION OF A CREDIT CO	DNTRACT PRIOR TO
36.1.	With notice less than 30 days and/or term to the maturity of the loan more than a year	4	%

UniCredit Bulbank

TARIFF LEGAL ENTITIES

	ELECTRONIC	ON PAPER/ IN BANK
	CHANNEL	OFFICE
36.2. With notice more than 30 days and term to the maturity of the loan less than a year		2 %

PROCESSING OF A REQUEST FOR UTILIZATION OF 7. REVOLVING LOAN (excluding credit lines)

Free of charge 45 BGN/ 23 EUR

NOTES

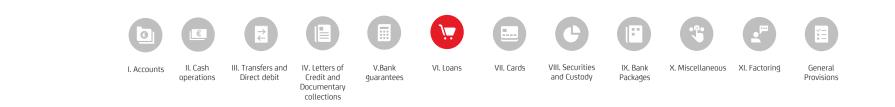
1. The loan application fee is calculated on the requested amount and is collected upon submission of the application and initial approval of the loan, as well as upon subsequent extension (renewal), respectively annual analysis of the financial standing.

2. The commitment fee is calculated on the difference between the approved for utilization loan amount and the actual daily used amount of the loan for the whole credit lifetime. The fee is collected monthly on the date of repayment of the interest due for the regular principal.

3. The commission under Art. 34 is calculated on the available for utilization amount of the loan.

4. The commission according to Art. 36 is calculated for loans with repayment instalments - on the current debt, for overdraft loans and revolving loans - on the amount of the credit limit at the repayment date.

5. The commission under Art. 37 is not charged for the first utilization request of a revolving credit loan.





VII. CARDS	ELECTRONIC ON PAPER/ IN BANK CHANNEL OFFICE		CHAIL CHAIL ARIFFLEGAL ENTITIE ELECTRONIC ON PAPER/ IN BAR CHANNEL OFFICE
38. VISA Business Electron	As per separate price list	FEE FOR NEGOTIATING/RENEGOTIATING A POS TERMINAL DE document)	EVICE WITH A DOCUMENT (per
		44.1. On paper	10 BGN/ 5.11 EUR
39. DEBIT CARDS		44.2. On electronically signature	Free of charge
39.1. Debit card Visa Business	As per separate price list		
39.2. Debit card Mastecard World Business	As per separate price list	45. PAYMENTS THROUGH POS TERMINAL DEVICE	
39.3. Debit card Visa Business Leader	As per separate price list		
39.4. Debit card Mastercard Business Leader	As per separate price list	45.1. Servicing of payments through POS terminal device	As per separate price list
40. METROPlus	As per separate price list	Merchant service fee for a payment through a real POS terminal device with debit, prepaid, credit 45.1.1. and corporate cards with UnionPay brand	2.50 % of the transaction value
41. CREDIT CARD Visa Business Revolving	As per separate price list	45.1.2. Merchant Service Fee for payment at a POS terminal branded:	device with electronic food vouchers
		45.1.2.1. bCard, issued by the Bank	0.99%
42. CREDIT CARD Mastercard Business Revolving	As per separate price list	45.1.2.2. bCard, issued by other payment service providers	1.20%
		45.1.2.3. Visa or Mastercard, issued by the Bank	0.99%
43. DEPOSIT CARDS		45.1.2.4. Visa or Mastercard, issued by other	
13.1. Mastercard Business Deposit	As per separate price list	payment service providers	2.60%
13.2. Visa Business Deposit	As per separate price list		
			Ĩ
I. Accounts II. Cash III. Transfe operations Direct o		VII. Cards VIII. Securities IX. Bank X. Miscellaneous XI. Factoring and Custody Packages	General Provisions



THE BANK

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
45.2.	Monthly maintenance fee for GPRS card (<i>taxable with VAT</i>)	4.17 BGI	N/ 2.13 EUR
45.3.	Fee for use of a POS terminal device with a monthly turnover up to BGN 1,500 inclusive (<i>taxable with VAT</i>)	15 BGN	/ 7.67 EUR
45.4.	Monthly maintenance fee per ePOS (up to 3 users) (taxable with VAT)	4.17 BGI	N/ 2.13 EUR
45.5.	Monthly maintenance fee per ePOS (above 3 users) (taxable with VAT)	By arra	angement
46.	PAYMENT WITH A CARD ISSUED BY OTHER BANK DOMICILED IN THE EUROPEAN ECONOMIC AREA VIA THE SYSTEM FOR UTILITY AND PERIODIC PAYMENTS OF THE BANK	1.50 %, min. 0.	35 BGN/ 0.18 EUR
47.	PAYMENT WITH A CARD ISSUED BY OTHER BANK LOCATED OUTSIDE THE EUROPEAN ECONOMIC AREA VIA THE SYSTEM FOR UTILITY AND PERIODIC PAYMENTS OF	2.5 %, min. BG	N 0.65/ 0.33 EUR



NOTES

1. The fee under art. 45.3 does not apply to budget organizations and clients who own the POS terminal device.

2. The fee under Art. 45.1.2 is calculated of the transaction value.





VIII. SECURITIES AND CUSTODY

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
48.	TRADES AND OPERATIONS WITH SECURITIES		
48.1.	Trades with securities registered in Central Depository at m	arket: regulated mar	ket BSE-Sofia (BSE
40.1.	and BaSE); SME Growth Market BEAM; and over-the-counter		
	48.1.1. Execution of shares /rights/compensatory instrumer	nts orders	
	48.1.1.1. Acceptance of orders fee	3 BGN/ 1.53 EUR	6 BGN/ 3.07 EUR
	48.1.1.2. Commission for execution of trades for traded	d value:	
		1.50%,	1.80%,
	48.1.1.2.1. Up to 10 000 BGN	min. 20 BGN/	min. 25 BGN/
		10.23 EUR	12.78 EUR
	48.1.1.2.2. From 10 000.01 BGN to 100 000 BGN	1%	1.40 %
	48.1.1.2.3. From 100 000.01 BGN to 200 000 BG	N 0.70%	0.90%
	48.1.1.2.4. Above 200 000.01 BGN	By arrar	ngement
	48.1.2. Execution of bonds orders on regulated market BSE:		
	48.1.2.1. Acceptance of orders fee	3 BGN/ 1.53 EUR	6 BGN/ 3.07 EUR
	48.1.2.2. Commission for execution of trades for traded	d value:	
	48.1.2.2.1. Up to 75 000 BGN	15 BGN/ 7.67 EUR	20 BGN/ 10.23 EU
	48.1.2.2.2. From 75 000.01 BGN to 200 000 BGN	0.15 %	0.20 %
	48.1.2.2.3. Above 200 000.01 BGN	0.10 %	0.15 %
	Checking the balance of an account with the 48.1.3.	10 BCN/	5.11 EUR
	48.1.3. Central Depository	TO BGN/	D.TT EOK



ELECTRONIC

CHANNEL

TARIFF LEGAL ENTITIES

ON PAPER/ IN BANK

OFFICE

	CHANNEL	OFFICE
Request for transferring res/rights/compensatory		
48.1.4. instruments to another investment intermediary	20 BGN/ 1	L0.23 EUR
or to the register of the Central Depository AD		
48.1.5. Request for issuing a depository receipt	10 BGN/	5.11 EUR
48.2. Trades with Govenrment bonds registered at Bulgarian Na	tional Bank	
48.2.1. Participation at primary auctions		
48.2.1.1. Acceptance of orders fee	3 BGN/ 1.53 EUR	6 BGN/ 3.07 EUR
48.2.1.2. Commission for execution of trades:		
For approved bids (Commission is		
48.2.1.2.1. percentage of the notional value of	(h) 010 % min	
	the 0.10 %, min	. 15 BGN/ 7.67 EUR
bonds)	the 0.10 %, mm	. 15 BGN/ 7.67 EUR
		. 15 BGN/ 7.67 EUR 7.67 EUR
bonds)		
bonds) 48.2.1.2.2. For not approved bids		
bonds) 48.2.1.2.2. For not approved bids 48.2.2. Secondary trading	15 BGN/	7.67 EUR
bonds) 48.2.1.2.2. For not approved bids 48.2.2. Secondary trading 48.2.2.1. Acceptance of orders fee	15 BGN/ 3 BGN/ 1.53 EUR	7.67 EUR
bonds) 48.2.1.2.2. For not approved bids 48.2.2. Secondary trading 48.2.2.1. Acceptance of orders fee Commission for trade with Government	15 BGN/ 3 BGN/ 1.53 EUR	7.67 EUR 6 BGN/ 3.07 EUR
bonds) 48.2.1.2.2. For not approved bids 48.2.2. Secondary trading 48.2.2.1. Acceptance of orders fee Commission for trade with Government 48.2.2.2. bonds where UCB is party to the	15 BGN/ 3 BGN/ 1.53 EUR	7.67 EUR 6 BGN/ 3.07 EUR
bonds) 48.2.1.2.2. For not approved bids 48.2.2. Secondary trading 48.2.2.1. Acceptance of orders fee Commission for trade with Government 48.2.2.2. bonds where UCB is party to the transaction, not commissioner Commission for trade with Governement bonds with the intermediation of the Bank	15 BGN/ 3 BGN/ 1.53 EUR Free of	7.67 EUR 6 BGN/ 3.07 EUR charge
bonds) 48.2.1.2.2. For not approved bids 48.2.2. Secondary trading 48.2.2.1. Acceptance of orders fee Commission for trade with Government 48.2.2.2. bonds where UCB is party to the transaction, not commissioner Commission for trade with Governement	15 BGN/ 3 BGN/ 1.53 EUR	6 BGN/ 3.07 EUR charge

¢ 11 ≥ € III. Transfers and IV. Letters of V.Bank VI. Loans VII. Cards VIII. Securities IX. Bank General I. Accounts II. Cash X. Miscellaneous XI. Factoring operations Direct debit Credit and guarantees and Custody Packages Provisions Documentary collections



VIII. SECURITIES AND CUSTODY



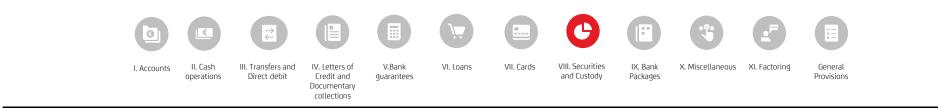
ELECTRONIC

TARIFF LEGAL ENTITIES

ON PAPER/ IN BANK

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
48.3.	For registration of bonds in case of:		
	Transfer of Government bonds to/from the register 48.3.1. of the Bank to from/to the retister of another ESROT member	20 BGN/ 3	10.23 EUR
	48.3.2. Ttransfer of Government bonds into the account of the Ministry of Finance for privatisation deals	20 BGN/ 3	10.23 EUR
	48.3.3. Transfer of Government bonds to another primary dealer	20 BGN/ 3	10.23 EUR
	Blocking and unblocking of Governments bonds in 48.3.4. the bank's register (<i>percentage of the notional</i> <i>value of the bonds</i>)	0.0	3 %
48.4.	Collection of principal for Bulgarian Government bonds at Bulgarian National Bank at maturity (<i>percentage of the</i> <i>notional value of the bonds</i>)	0.0	3 %
48.5.	Excerpt from the bank's register	20 BGN/	10.23 EUR
48.6.	Trades with securities registered at FOREIGN DEPOSITORIES		
	48.6.1. Acceptance of orders fee	2 EUR	3 EUR
	48.6.2. Commission for execution of trades with shares at the (Commissions are percentage of the value of the trade)		ulated market
	Austria	0.40 %, min. 55 EUR	0.50 % min. 55 EUR
	Belgium	0.40 %, min. 50 EUR	0.50 %, min. 50 EUR

		CHANNEL	OFFICE
[Denmark	0.40 %,	0.50 %,
		min. 50 EUR	min. 50.00 EUR
ſ	Finland	0.40 %,	0.50 %,
		min. 50 EUR	min. 50 EUR
ſ	France	0.40 %,	0.50 %,
		min. 40 EUR	min. 40 EUR
(Germany	0.40 %,	0.50 %,
		min. 40 EUR	min. 40 EUR
I	taly	0.40 %,	0.50 %,
		min. 50 EUR	min. 50 EUR
l	Luxembourg	0.40 %,	0.50 %,
		min. 45 EUR	min. 45 EUR
I	Netherlands	0.40 %,	0.50 %,
		min. 40 EUR	min. 40 EUR
I	Norway	0.40 %,	0.50 %,
		min. 65 EUR	min. 65 EUR
ŀ	Portugal	0.40 %,	0.50 %,
		min. 55 EUR	min. 55 EUR
(Spain	0.40 %,	0.50 %,
		min. 55 EUR	min. 55 EUR
(Sweden	0.40 %,	0.50 %,
		min. 65 EUR	min. 65 EUR





VIII. SECURITIES AND CUSTODY

	ELECTRONIC CH	ON PAPER/ IN ANNEL OFFICE			ELECTRONIC CHANNEL	ON PAPER/ IN BANI OFFICE	
Switzerland		0.40 %, min. 40 EUR	0.50 %, min. 40 EUR	48.7. Other Fees And Commissions Subscription at Private Offerings through anoth	her		
United Kingdom (note: an ad	dditional stamp duty	0.40 %,	0.50 %,	48.7.1. Investment Intermediary	20 BGN	/ 10.23 EUR	
applies on all purchases do	ne in GBP)	min. 50 GBP/	min. 50 GBP/	Quoted on an annual basis, while the payment	liability will be calcula	ted and collected on a	
		50 USD	50 USD	monthly basis on the grounds of the market va	lue of the financial inst	ruments, which are	
USA		0.40 %,	0.50 %,	48.7.2. kept with UniCredit Bulbank AD, calculated as	of the last day of the m	onth. The minimum	
		min. 50 USD	min. 50 USD	regards the monthly commission. In case of la	ck of market value and	(or it is 0 the pecenta	
Canada		0.40 %,	0.50 %,	rate is applied on the face value)			
		min. 70 CAD	min. 70 CAD	* Maintenance of securities account for			
Australia		0.70 %,	0.75 %,	securities registered at Central Deposite 48.7.2.1.	ory 0.05 % min	0.05 %, min. 3 BGN/ 1.53 EUR	
		min. 125 AUD	min. 125 AUD	AD and BNB (for non-professional	0.05 %, 1111.	5 BGN/ 1.55 COK	
Other regulated markets		By arrar	ngement	investor)			
48.6.3. Execution of orders for bond of the value of the trade)	ds, on regulated market,	as follows (<i>Commiss</i>	ions are percentage	* Maintenance of securities account for			
Germany, Italy		0.50 %, m	in. 40 EUR	48.7.2.2. securities registered at Central Deposite	ory 0.05 %, min.	0.05 %, min. 3 BGN/ 1.53 EUR	
Commission for over-the-co	unter trades with			AD and BNB (for professional investor)			
48.6.4. capacity of commissioner, b trade		Free of	charged	* Maintenance of securities account fo securities registered at an internationa 48.7.2.3. depository (for non-professional	l	3 BGN/ 1.53 EUR	
Request for transfering secu	urities to another			investor)			
48.6.5. investment intermediary thr depositories	rough foreign	10	EUR				

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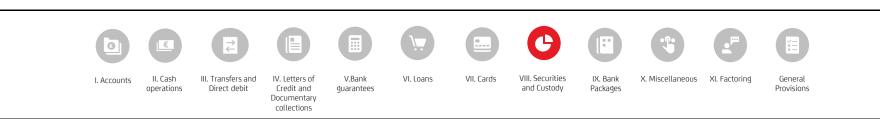
VIII. SECURITIES AND CUSTODY



TARIFF LEGAL ENTITIES

	ELECTRONIC ON PAPER/ IN BANK CHANNEL OFFICE		ELECTRONIC ON PAPER/ IN BANK CHANNEL OFFICE
***		49.3.1. Acceptance of orders fee	6 BGN/ 3.07 EUR
* Maintenance of securities account for securities		49.3.2. Commission for execution of trades for traded value	:
48.7.2.4 registered at an international depository (<i>for</i>	0.10 %, min. 3 BGN/ 1.53 EUR	49.3.2.1. Up to 30 000 BGN	0.80 %, min. 60 BGN/ 30.68 EUR
professional investor)		49.3.2.2. From 30 000.01 BGN to 100 000 BGN	0.65 %
		49.3.2.3 From 100 000.01 BGN to 200 000 BGN	0.50 %
49. REGISTRATION AGENT SERVICES		49.3.2.4. Above 200 000.01 BGN	By arrangement
49.1. Request for issuing a certificate of portfolio status		49.4.Transfer of securities and compensatory instruments in casemovements (delivery versus payment):	se of pre-negotiated deals with cash flow
		49.4.1. Acceptance of orders fee	6 BGN/ 3.07 EUR
Fee for the financial or compensatory instruments		49.4.2. Commission for execution of trades for traded value	2:
49.1.1. on personal account	140 BGN/ 71.58 EUR	49.4.2.1. Up to 30 000 BGN	1 %, min. 60 BGN/ 30.68 EUR
on personal account		49.4.2.2. From 30 000.01 BGN to 100 000 BGN	0.85 %
Fee for the financial or compensatory instruments		49.4.2.3. From 100 000.01 BGN to 200 000 BGN	0.60 %
49.1.2. with data of the Central Depository member	160 BGN/ 81.81 EUR	49.4.2.4. Above 200 000.01 BGN	By arrangement
where kept (extended portfolio)	100 BGN/ 61.01 EUK	49.5. Transfer of securities and compensatory instruments in case of endowment	60 BGN/ 30.68 EUR
Issuance of certificate for blocked in favor of the Ministry		49.6. Request for changes in personal data	20 BGN/ 10.23 EUR
49.2. of Finance compensatory instruments in acordance with RNRPA (<i>subject to VAT</i>)	40 BGN/ 20.45 EUR	49.7. Request for issuing a depository receipt duplicate	15 BGN/ 7.67 EUR
Transfer of securities and compensatory instruments in case 49.3.	e of pre-negotiated deals without cash		

49.3. flow movements (delivery free of payment):





VIII. SECURITIES AND CUSTODY

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
50.	CUSTODIAL AND DEPOSITORY SERVICES (VAT taxable)		
50.1.	Applicable charges as regards shareholders in companies wh Member State and the shares of which are admitted to tradin operating within a Member State	5	
	Disclosure of information regarding shareholder 50.1.1. identity (Shareholder identification)	By arra	ingement
	Transmission of notices (Notifications) for general 50.1.2. meetings	By arra	ingement
	Facilitation of the exercise of shareholder rights to 50.1.3. participate (Voting/Proxy Voting) in general meetings	By arra	ingement
	Transmission of information (Notifications) for 50.1.4. corporate events other than general meetings	By arra	ingement
	50.1.5. Income collection, including dividends	By arra	ingement
	Facilitation of the exercise of shareholder rights to 50.1.6. participate in corporate events other than general meetings	By arra	ingement



TARIFFLEGAL ENTITIES ELECTRONIC ON PAPER/ IN BANK CHANNEL OFFICE

NOTES

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1. The currency of the minimum fee in Art. 48.3.2. for United Kingdom is the same as the currency of the deal.

2. The account holders of UCB are exempt from fees and commissions in the following cases: when carrying out transfers with shares from the capital of the bank; buying/selling, inheritance, inheritance with donation; change of personal data; issuing a copy of a deposit receipt; opening, maintenance and closing of a current account, which is going to be used for receiving money from selling of their shares of the Bank. Deadline for closure: 30 days from the date of receipt of the money from the sales of the shares. In case the account was not closed, the fees of the currently valid tariff of the Bank will apply.

3. For the purposes of Art. 50.1 "Member State" is a State which is a Member of the European Union or another State which belongs to the European Economic Area.







51.	BUSINESS LEADER PACKAGE PROGRAMME	MONTHLY	ANNUAL
51.1.	Business Leader Light		
51.2.	Business Leader Gold		
51.3.	Business Leader Premium		
51.4.	Business Leader Online	According t	o Annex 9
51.5.	Business Leader Practice/Donna Practice		
51.6.	Account Plus		
51.7.	SWIFT Plus		
F1 0	Monthly fee for paperbased regular statements	10 PCN//	
51.8.	(additionally to Art. 51.1./51.2./51.3./51.4./51.5)	10 BGN/ 5.11 EUR	

NOTES

1. The fee under Art. 51.8 is payable only if stipulated in the agreement for PP Business Leader separately for each of the accounts included in the package programme.

2. Fees as per art. 51 are collected for month or a part of month, on monthly basis, at the end of the month for which they are collected and upon closing.

3. The preferences on the bank products and services included in the contract for the Package Program are valid from the 26th of the current month to the 25th of the next month.







TARIFF LEGAL ENTITIES

OTHER BANK SERVICES	ELECTRONIC CHANNEL	ON PAPER/ IN E	BANK				ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
PRELIMINARY REVIEW OF DOCUMENTS REGARDING ESTAB 52. OF BUSINESS RELATIONSHIP (<i>taxable with VAT</i>)	LISHMENT/ REFUS	AL OF ESTABLISHM	AENT 55.	POSTAGE RELATEE) TO BANK OPERATIONS (t	axable with VAT)	
With foreign legal persons or other foreign entities, or 52.1. their branches/representative offices	900 BGN	I/ 460.16 EUR		Cross-border Domestic				D EUR / 2.57 EUR
With Bulgarian legal persons or other Bulgarian entities, 52.2. and companies in the process of incorporation having one or more foreign entity/ies as intermediate owners	700 BGN	N/ 357.90 EUR	56.1.		S AND UTILITY PAYMENTS rvice for the supplier servicing	(taxable with V/	100 BGN	I/ 51.13 EUR angement
 With Bulgarian legal persons or other Bulgarian entities, and companies in the process of incorporation having one or more beneficial owner/s who is/are not Bulgarian citizen/s 	150 BG	N/ 76.70 EUR	57.	SWIFT fee <i>(per iter</i>	n)		1!	5 EUR
CHECKING THE AUTHENTICITY OF BANK DOCUMENTS 53. AND AUTHORIZED SIGNATURES (<i>taxable with VAT</i>)	50 BGN	I/ 25.56 EUR	58.	MONTHLY FEE FOR (taxable with VAT,	R INTEREST LIST PER ACCO	UNT	20 BGN,	/ 10.23 EUR
PUBLIC VAULT SERVICE (SAFES AND DEPOSIT BOXES) 54. <i>(taxable with VAT)</i>	As per Br	anch price list	59.		DUT CUSTOMERS IN COMP RIAN LEGISLATION <i>(taxable</i>		75 BGN/	/ 38.35 EUR
				C				
I. Accounts II. Cash III. Transfers ar operations Direct debit	nd IV. Letters of Credit and Documentary collections	V.Bank VI guarantees	/I. Loans VII. Cards	VIII. Securities and Custody	IX. Bank X. Miscellaneou Packages	us XI. Factoring	General Provisions	

Click on the icon of the product you are interested in.



	ELECTRONIC	ON PAPER/ IN BANK
OTHER BANK SERVICES	CHANNEL	OFFICE
60. INFORMATION FOR AUDIT PURPOSES (taxable with V	VAT)	
60.1. In Bulgarian language	150 BGN/ 76.69 EUR	250 BGN/ 127.82
60.2. In English language	250 BGN/ 127.82 EUR	350 BGN/ 178.95 EUR

61.1. In Bulgarian language 5	50 BGN/ 25.56 EUR	100 BGN/ 51.13 EUR
61.2. In English language 1	100 BGN/ 51.13 EUR	160 BGN/ 81.81 EUR

62.	WRITTEN CERTIFICATE (ACCOUNT MAINTENANCE AN	D/OR VAILABLE BALANCE)	OR confirmation
02.	(taxable with VAT)		
62.1.	In Bulgarian language	25 BGN/ 12.78 EUR	50 BGN/ 25.56 EUR
62.2.	In English language	50 BGN/ 25.56 EUR	75 BGN/ 38.35 EUR

63.	PHOTOCOPIES OF DOCUMENTS FOR PAYMENT OPERATIONS, EXECUT		
05.	ISSUED/SIGNED BY THE BANK, BY REQUEST OF A CLIENT (per page) (taxable with VAT)		
63.1.	Photocopies of documents executed/issued/signed by the Bank up to 2 years before the date of request	2 BGN/ 1.02 EUR	
05.1.	the Bank up to 2 years before the date of request	2 DGN/ 1.02 COR	
63.2.	Photocopies of documents executed/issued/signed by	4 BGN/ 2.05 EUR	
03.2.	the Bank over 2 years before the date of request	4 DGN/ 2.03 EOR	



ELECTRONIC CHANNEL albe with VAT)	ON PAPER/ IN BANK OFFICE
	OFFICE
albe with VAT)	
100 BGN	/ 51.13 EUR
12 BGN	/ 6.14 EUR
10 BGN	/ 5.11 EUR
	12 BGN

65. INFORMATION SERVICE INFODIRECT (taxable with VAT)

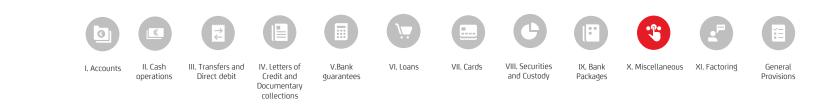
65.1. For notification via e-mail (per month)	15 BGN/ 7.67 EUR
65.2. For Electronic notification (per notification)	0.15 BGN/ 0.08 EUR

66. ADVANCED POS ACCOUNT STATEMENT (DAILY, WEEKLY AND MONTHLY BASIS) (taxable with VAT)

66.1. Daily statement	50 BGN/ 25.56 EUR
66.2. Weekly statement	40 BGN/ 20.45 EUR
66.3. Monthly statement	30 BGN/ 15.34 EUR

FEE FOR PROVIDING A STATEMENT OR INFORMATION ON BANK TRANSACTIONS FOR A PERIOD UPON REQUEST BY A CUSTOMER (PER STATEMENT/ REFERENCE) (taxable with VAT)

67.1. Up to 1 year from the date of request	50 BGN/ 25.56 EUR 75 BGN/ 38.35 EUR
67.2. Over 1 year from the date of request	100 BGN/ 51.13 EUR 125 BGN/ 63.91 EUR



	X. MISCELLANEOUS
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отн	ER BANK SERVICES	CHANNEL	OFFICE
68.	MONTHLY SUBSCRIPTION TO RECEIVING A LETTER OF ADVICE VIA E-MAIL FOR INCOMING/OUTGOING TRANSFERS IN FOREIGN CURRENCY (<i>taxable with VAT</i>)	20	EUR
69.	REPORT FOR VALUATION OF CLIENT DERIVATIVES (PER REQUEST) (taxable with VAT)	50 BGN/	25.56 EUR
70.	PREPARATION OF DOCUMENTS (taxable with VAT)		
70.1.	Notary deed for a contractual mortgage/application for regis	stration of a legal r	nortgage
	70.1.1. For loans up to 150 000 EUR/ 293 374.50 BGN (inclusive)	30 BGN/ 1	.5.34 EUR
	70.1.2. For loans above 150 000 EUR or the equivalent in other currency	75 BGN/	38.35 EUR
70.2.	Application for entry of a pledge contract	20 BGN/	10.23 EUR

ELECTRONIC

ON PAPER/ IN BANK

ACCEPTANCE AND PROCESSING OF AN INSURANCE 71. POLICY FOR LOAN COLLATERAL **10 BGN/ 5.11 EUR**

UniCredit Bulbank

TARIFF LEGAL ENTITIES

ELECTRONIC ON PAPER/ IN BANK CHANNEL OFFICE

NOTES

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1. The fees in Art. 58, 64.2, 65.1 and Art. 66 are collected for a month or a part of a month, on monthly basis, at the end of the month for which they are collected and upon termination of the services.

2. Statement for POS transactions requested via BBO is charged with the fee for daily statements as per Art. 66.1.

3. The fee under Art. 52 is collected when submitting documents for entering into business relations. In case of refusal to establish a business relations, the collected fee is not refundable.

4. An "intermediate owner" is an entity in the ownership structure that owns or controls, directly or indirectly, 25 % or more of the equity of the foreign legal persons or other foreign entities or their branches/representative offices.

5. "Beneficial owner" has the meaning given to that term in §2 of the Supplementary Provisions of the Measures Against Money Laundering Act. (MAMLA).

6. A "Bulgarian citizen" is a person who owns an identity card, passport, diplomatic passport, service passport, seafarer's passport, military identity card or temporary identity card replacing the identity card, as per Art. 13 of the Bulgarian Personal Documents Act.

7. VAT shall be charged on the fees referred to in Art. 52, except in the case of a preliminary review of documents regarding the acceptance/ refusal of establish a business relationship with foreign companies registered outside the EEA and for companies registered in the EEA with a valid tax number.





		ELECTRONIC	ON PAPER/ IN BANK
SPE	CIALIZED CASH MANAGEMENT SERVICES	CHANNEL	OFFICE
72.	LOGIN2PAY – ACCEPT BANK TRANSFER PAYMENTS FROM ST (taxable with VAT)	DMERS ON THE M	ERCHANT'S WEBSITE
72.1	. Fee for initiation/ termination	200 BGN/	102.25 EUR
72.2	. Monthly maintenance fee	100 BGN	/ 51.13 EUR

73. DIDCC	
73.1. Set-up fee	12 EUR
73.2. Mandate maintenance monthly fee/ mandate	2 EUR

74	MT101 -	- INCOMING	OUTGOING
74.	INITOT -		00100110

74.1.	Initiation of the service	50 EUR
74.2.	Monthly service fee (per account)	25 EUR
74.3.	Addition/ amendments/ cancellation of SWIFT addresses/ accounts	35 EUR
74.4.	MT101 – incoming and outgoing – termination of the service	20 EUR

75.	PACKAGE PAYMENTS THROUGH BULBANK ONLINE VIA API-INTEGRATION (Host2Host) (taxable with					
75.	VAT)					
75.1.	Initiation of the service	200 BGN/ 102.25 EUR				
75.2.	Monthly maintenance	100 BGN/ 51.13 EUR				



TARIFF LEGAL ENTITIES

		ELECTRONIC	ON PAPER/ IN BANK
		CHANNEL	OFFICE
76.	UniCoRecT		
76.1.	Initiation of the service	1 000 BGN	/ 511.29 EUR
76.2.	Monthly servicing and maintenance (per range)	1 000 BGN	/ 511.29 EUR
76.3.	Range extension	500 BGN/	255.65 EUR
76.4.	Termination of the service (per range)	100 BGN/	51.13 EUR

77. OUTGOING ACCOUNT STATEMENTS IN MT940, MT942, CAMT.053 AND CAMT.052 FORMAT

77.1.	Initiation, change or cancellation	30 EUR
77.2.	Monthly fee for account statements via SWIFT/ European Gate (per account)	45 EUR
77.3.	Monthly fee for account statements via e-mail (per account)	15 EUR
77.4.	Monthly fee for customer-initiated statements at Bulbank Online (BBO) (per account)	5 EUR

78. INCOMING STATEMENTS MT940 (per account)

78.1. Initiation, change or cancellation	30 EUR
78.2. Monthly fee	25 EUR

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I. Accounts	II. Cash operations	III. Transfers and Direct debit	IV. Letters of Credit and Documentary collections	V.Bank guarantees	VI. Loans	VII. Cards	VIII. Securities and Custody	IX. Bank Packages	X. Miscellaneous	XI. Factoring	General Provisions



	ELECTRONIC	ON PAPER/ IN BANK
SPECIALIZED CASH MANAGEMENT SERVICES	CHANNEL	OFFICE
79. OUTGOING MT900/910 (per account)		
79.1. Initiation, change or cancellation	30	0 EUR
79.2. Monthly fee	4	5 EUR

0. OUTGOING MESSAGES BANK SERVICE BILLING (BSB) CAMT.086 (per account)		
80.1. Initiation, change or cancellation	30 EUR	
80.2. Bank Service Billing (BSB) camt.086 via SWIFT/ European Gate	45 EUR	
80.3. Bank Service Billing (BSB) camt.086 via e-mail	30 EUR	

81.	EU GATE	
81.1.	Initiation of the service	100 EUR
81.2.	Monthly maintenance fee per account in participating country	50 EUR
81.3.	Adding/ removing an account or user	15 EUR
81.4.	Termination of the service	100 EUR

UniCredit Bulbank

TARIFF LEGAL ENTITIES

CHANNEL	OFFICE
CASH POOLING - SETUP, MONTHLY FEE PER ACCOUNT,	
2. ADDING/REMOVING AN ACCOUNT IN THE CASH POOLING By arranger	ment
SCHEM, TERMINATION OF THE SERVICE	

NOTES

1. The fees in articles 72, 77, 78, 79 и чл. 81.2 are collected for a month or a part of a month, on monthly basis, at the end of the month for which they are collected and upon termination of the services.



83. FACTORING



CHANNEL

As per separate price list

ELECTRONIC **ON PAPER/ IN BANK** OFFICE

P Ц 11 之 ဗု € 0 III. Transfers and IV. Letters of V.Bank VI. Loans VII. Cards VIII. Securities IX. Bank X. Miscellaneous XI. Factoring General I. Accounts II. Cash operations Direct debit Credit and guarantees and Custody Packages Provisions Documentary collections







GENERAL PROVISIONS

§ 1. The fees and commissions stipulated in the present Tariff are valid unless otherwise arranged. Specific services not included are subject to additional arrangement.

§ 2. The fees, commissions and other charges specified in the present Tariff apply to the various banking products and services in foreign currency and Bulgarian Leva. Those items denominated in EUR are also converted in other basic currencies, including the BGN, at the exchange rate quoted by the Bulgarian National Bank of foreign currencies towards BGN valid at the day of execution.

§ 3. All out-of-pocket and other expenses in Bulgaria and abroad related to the execution of the orders, including those of foreign correspondents, are collected in addition to the items specified in the present Tariff.

§ 4. Budget organizations and holders of donation accounts bear only the out-of-pocket expenses incurred in Bulgaria and abroad.

§ 5. The Bank reserves the right to apply additional charges for specific instructions or requirements, leading to extra work, unusual complexity and/or liability.

§ 6. The fees and commissions for the services taxable under the Value Added Tax Act are stated in the Tariff without Value Added Tax (VAT).

§ 7. This Tariff shall be applied for clients of the Bank - Bulgarian and Foreign Legal Entities including their branches, divisions and representative offices; Sole Traders; private individuals practicing a free profession or craft activity; unincorporated companies; budget organizations and their divisions.

§ 8. The Bank shall collect all due fees and commissions at the moment of performing of the service, at the end of the last working day of the month or as per a subscription under an agreement.

§ 9. Regardless of any changes in numbering, the articles in the present Tariff are a substitute for the respective previous ones referred to in outstanding agreements.

§ 10. The fees "through an electronic channel" under Art. 1.1, 32, 59.1, 59.2, 61.1, 66.1 and 66.2 are applicable to documents in the form of an electronic statement, signed with the QES, in the sense of EDETSA or via Online Banking when applicable.

