

TARIFF

LEGAL ENTITIES & SOLE TRADERS

as of 22.01.2024 г.





		ELECTRONIC	ON PAPER/ IN BANK	
		CHANNEL	OFFICE	
1.	CURRENT, LIQUIDATION AND INSOLVENCY ACCOUNT			
1.1.	Opening	20 BGN	40 BGN	
1.2.	Monthly fee for maintenance with regular statements	20 BGN	40 BGN	
1.3.	Account with Golden IBAN			
	1.3.1. Opening	70 BGN	140 BGN	
	Monthly fee for maintenance with regular 1.3.2.	30 BGN	60 BGN	
	statements			
	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.	CBBM (Cross-Border Business Management) -	-	800 BGN	
1.5.	documents management fee	-		
1.6.	Closing		30 BGN	
	With possibility for electronic access and account			
1.7.	management via online banking and/or mobile banking		30 BGN	
	(additionally to Art. 1.2 /1.3.2/1.4)			

OPENING, MAINTENANCE AND CLOSING OF TERM DEPOSIT AND DONATION ACCOUNTS

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Free of charged
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TARIFFLEGAL ENTITIES

10 BGN

ELECTRONIC ON PAPER/ IN BANK

CHANNEL OFFICE

3.	OPENING, MAINTENANCE AND CLOSING OF ACCOUNTS WITH VERSUS PAYMENT/ ACCOUNT	H SPECIAL REGIME,	DVP/ DELIVERY
3.1.	Opening	20	BGN
3.2.	Monthly fee for maintenance with regular statements	40 BGN	60 BGN
3.3.	Closing	30	BGN

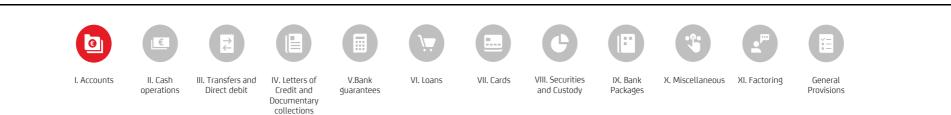
4. CAPITAL/ DONATION RAISING ACCOUNT

4.1.	Opening/ Monthly fee for maintenance	20 BGN
4.2.	Closing	30 BGN

5. CAPITAL RAISING ACCOUNT

5.1.	Opening	30 BGN
5.2.	Closing	30 BGN

MONTHLY FEE FOR MAINTENANCE OF BANK ACCOUNT 6. IN CASE OF DISTRAINTS (*ADDITIONAL TO ART 1.2 AND ART. 1.3.2*)







TARIFFLEGAL ENTITIES

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.

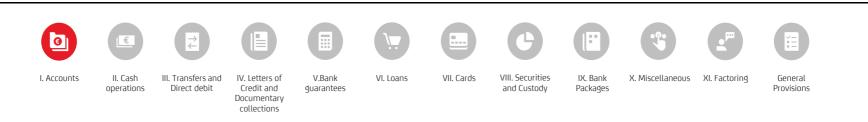
4. Fees as per Art. 1.2, 1.3.2 and 1.4 are not collected for capital raising account.

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.



II. CASH OPERATIONS

		CHANNEL	ON PAPER/ IN BANK OFFICE
7.	CASH DEPOSITS	0.70 %,	min. 6 BGN
7.1.	Cash deposits by private individuals in favour of Bank's legal entities	5 0.70 %, min. 6 BGN	

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ON DADED / IN DANK

50 BGN

8.	CASH WITHDRAWAL	0.70 %, min. 6 BGN
8.1.	Preadvised but not withdrawn	1%
9.	COUNTING OF COINS IN CASH TRANSACTIONS (IN BGN ONLY)	5 %, min. 6 BGN

10	HANDLING OF VALUABLE SHIPMENT (PARCEL) PER PIECE
10.	(ADDITIONALLY TO ART. 7)

UniCredit Bulbank

TARIFFLEGAL 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.

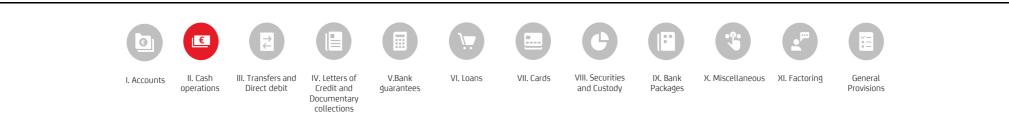
3. The fee under Art. 8 is not collected when closing an account, in case the remaining amount is less than the applicable commission minimum.

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, 8 and 8.1 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.





		ELECTRONIC	ON PAPER/ IN BANK
		CHANNEL	OFFICE
11	INCOMING TRANSFERS IN EUR IN EEA AND IN BGN	Free	of charge
11.	FROM THE COUNTRY	Free of charge	

12. OUTGOING TRANSFERS IN EUR IN EEA AND IN BGN IN THE COUNTRY

12.1.	Internal transfers		
	12.1.1. Non-cash payment	0.70 BGN	7 BGN
	12.1.2. Between different accounts of one and the same accountholder	Free of charge	7 BGN
12.2.	Transfer in EUR in EEA (next working day) or BGN transfer via BISERA	1.60 BGN	7 BGN
12.3.	Transfer in EUR in EEA (same and next working day) or BGN transfer via RINGS	13 BGN	50 BGN
12.4.	Correspondence and inquiry/request for return/change/cancellation of already processed and uncertified/certified transfer	20	BGN

13. INSTANT PAYMENT /BLINK/ VIA ELECTRONIC CHANNEL 1.60 BGN



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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	-
14.2.	Via BISERA/ Blink (per order)	1.60 BGN	-
14.3.	Processing of an electronic file <i>(additionally to Art. 14.1 And 14.2)</i>	30	BGN

15. STANDING ORDERS AND UTILITY PAYMENTS	
15.1. Internal transfers in BGN and in EUR	0.70 BGN
15.2. Transfers in other currency	2.50 EUR
15.3. Intrabank payments (only for standing orders)	
15.3.1. In EUR in EEA and in BGN	1.30 BGN
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
15.5. Termination of service	Free of charge	15 BGN





	ELECTRONIC	ON PAPER/ IN BANK
	CHANNEL	OFFICE
Standing instruction for purposes different than utility 15.6. payments (within the bank) (monthly/ per account)	20) BGN
15.7. Single utility payments	0.70 BGN	7 BGN

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	7 BGN
17.1.2. Against an account within the Bank	0.70 BGN	7 BGN
17.2. Payment		
17.2.1. Internal transfers	0.70	BGN
17.2.2. Via BISERA	7 B	GN
17.2.3. Via RINGS	50 B	GN

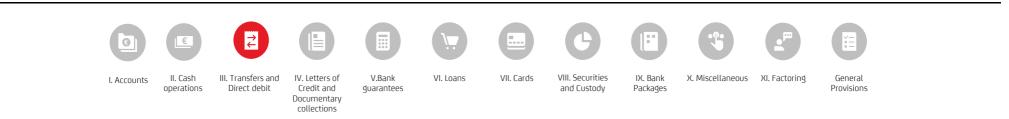


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ELECTRONIC ON PAPER/ IN BANK

CHANNEL 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	TY
19.1.	Credit transfer outside EEA and in non-EUR currency in TOM value date (1 working day)	+ 10 EUR	0.25 %, min. 30 EUR, max. 400 EUR + 10 EUR Communication fee
19.2.	Credit transfer outside EEA and in non-EUR currency in SAME DAY value date	min. 30 EUR, max. 350 EUR + 10 EUR	0.30 %, min. 50 EUR, max. 450 EUR + 10 EUR Communication fee





	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
19.3. Customized processing of an outgoing cross-border transf	er and transfer in F	CY (additional fee)
Up to EUR 15 000 or its equivalent in other 19.3.1. currency	35	EUR
Over EUR 15 000 or its equivalent in other 19.3.2. currency	55	EUR
19.4. Urgent processing upon customer's request (additional fee	2)	
Processing of a payment order submitted within 19.4.1. the cut off time for execution of transfers within the same business day	80	EUR
Execution of a payment order submitted after the 19.4.2. cut off time for execution of transfers within the same business day	300) EUR
19.4.3. Incorrect/ insufficient payment data (additional fee)	50	EUR

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TARIFFLEGAL ENTITIES

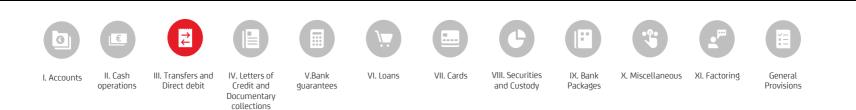
	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
Correspondence and inquiry/request for 19.5. return/change/cancellation of already processed and uncertified/certified foreign currency transfer	60	DEUR
19.6. Correspondence and inquiry/request for return/change/cancellation of already processed and uncertified/certified transfer in BGN	10	DEUR

20. TRANSFER OF CASH DEPOSITED FUNDS

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

21. TRANSFER UNICORECT

0.30 BGN







TARIFFLEGAL ENTITIES

I 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.

6. 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.

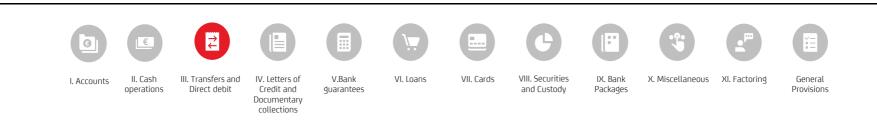
9. Transfers in BGN from/to abroad are charged as cross-border transfers.

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.





		CHANNEL	OFFICE
22.	DOCUMENTS RECEIVED FOR COLLECTION		
22.1.	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	in. 75 EUR
	With other type of collateral (<i>per quarter or part</i> 22.2.2. <i>thereof</i>)	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

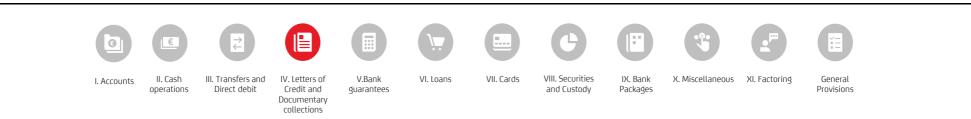
23.1	Documents against payment/acceptance/free of payment	0.40 %, min. 100 EUR, max. 600 EUR	0.50 %, min. 150 EUR, max. 750 EUR
23.2	. Amendment of collection instructions/Tracer	40	EUR



TARIFF LEGAL ENTITIES

ELECTRONIC **ON PAPER/ IN BANK**

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



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ON PAPER/ IN BANK



	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 24.10.1. thereof)	By arra	angement
24.10.2. Non-confirmed by the Bank	50) EUR
24.11. Preliminary check-up of documents		10 %, R, max. 500 EUR
Second examination of documents returned for correction	10	0 EUR
24.13. Purchase Fee (taxable with VAT)	7!	5 EUR

Foreign transactions: 100 EUR

General Provisions

		TARIFF LEGAL ENTITIES		
		ELECTRONIC	ON PAPER/ IN BANK	
		CHANNEL	OFFICE	
	Deferred pourport or acceptance (per guarter or a part	Local transactions	5: 0.15 %, мин. 20	
25.4.		BGN/ Foreign trai	nsactions: 0.15 %,	
	thereof)	мин. 2	20 EUR	
	Amendment (excluding amount increase)	Local transactions:	Local transactions:	
25 F		50 BGN/ Foreign	70 BGN/ Foreign	
20.0.		transactions: 50	transactions: 35	
		EUR	EUR	
25.6.	Change of collateral/ Cancellation prior to validity	Local transactions: 50 BGN		
20.0.	expiry	Foreign transactions: 50 EUR		
25.7	Discreption	Local transact	tions: 100 BGN	
25./.	Discrepancy fee	- • • •		

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

25. ISSUED DOCUMENTARY LETTERS OF CREDIT				FOR EXTRA WORK	DUE TO UN	USUAL AND COM	IPLICATED
25.1. Consultation/Technical support	By arrai	ngement	26.	TERMS OF DOCUM	IENTARY CR	EDITS (TRANSFE	<i>٦,</i>
25.2. LC Draft preparing	60	EUR	20.	PROCESSING, PAY	MENT AND I	<i>SSUANCE),</i> THE	
25.3. Issuance, handling and payment				COMMISSION UNI	DER IS INCRE	ASED	
25.3.1. With cash collateral	0.35 %, min. 40 EUR	0.45 %, min. 100 EUR					
With other type of collateral (<i>per quarter or a</i> 25.3.2. <i>part thereof</i>)	Minimum levels: 0.50 % per quarter or part thereof (min. 100 BGN/ 50 EUR)	Minimum levels: 0.60 % per quarter or part thereof (min. 150 BGN/ 75 EUR)					
				G	F	•••	
I. Accounts II. Cash III. Transfers operations Direct det		V.Bank VI. Loans juarantees	VII. Card	5 VIII. Securities and Custody	IX. Bank Packages	X. Miscellaneous	XI. Factoring

IV. LETTERS OF CREDIT AND DOCUMENTARY COLLECTIONS

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
27.	URGENT PROCESSING UPON CUSTOMER'S REQUEST AND IF F fee)	Easible for the	BANK (additional
27.1.	Urgent processing upon customer's request within 1 working day and if feasible for the Bank (additional fee)		ctions: 60 BGN actions: 60 EUR
27.2.	Urgent processing upon customer's request within 4 hours and if feasible for the Bank <i>(additional fee)</i>		tions: 200 BGN actions: 200 EUR

Ο ΝΟΤΕS

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.



TARIFF LEGAL ENTITIES

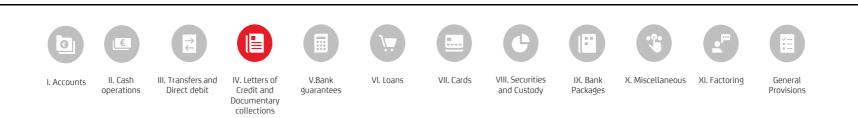
6. Issuance, Receipt Notification/Confirmation and Express Processing fees are payable regardless of whether the Documentary Credits is processed or not. Commissions collected are non-refundable.

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	ON PAPER/ IN BANK	
		CHANNEL	OFFICE	
28.	RECEIVED GUARANTEES AND STANDBY LETTERS OF CRE	EDIT		
28.1.	Consultation/Technical support	By arrai	ngement	
		Local transaction:	Local transaction:	
		0.10 %, min. 50	0.12 %, min. 50	
		BGN, max. 250	BGN, max. 350	
28.2	Advising without commitment	BGN/	BGN/	
LU.L.		Foreign	Foreign	
		transaction: 0.10	transaction: 0.12	
		%, min. 50 EUR,	%, min. 50 EUR,	
		max. 250 EUR	max. 350 EUR	
	Amendment (excluding amount increase)	Local transaction:	Local transaction:	
28.3		50 BGN/Foreign	70 BGN/Foreign	
20.5.		transaction: 50	transaction: 75	
		EUR	EUR	
		Local transaction	tion: 0.15 %, min. 30	
28.4	Assignment of proceeds	BGN, max. 150 BGN/ Foreign		
20.1.		transaction: 0.15 %	, min. 50 EUR, max.	
		250	EUR	
		Local transaction	: 0.12 %, min. 50	
28.5.	Administration of a guarantee sent directly to the	BGN, max. 250 BGN/		
20.5.	beneficiary	Foreign transactio	n: 0.12 %, min. 50	
		EUR, max	. 350 EUR	



TARIFFLEGAL ENTITIES

ELECTRONIC ON PAPER/ IN BANK

CHANNEL OFFICE

By arrangement

28.6. Processing of a claim
Local transaction: 50 BGN
Foreign transaction: 50 EUR

Issuance of a guarantee secured by a

28.7. counterguarantee (per quarter or part thereof)

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

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







TARIFFLEGAL ENTITIES

ELECTRONIC ON P	PAPER/ IN	BANK
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CHANNEL OFFICE

29.7. Urgent processing upon customer's request and if feasible	for the Bank (additional fee)
Urgent processing upon customer's request within 29.7.1. 1 working day and if feasible for the Bank <i>(additional fee)</i>	Local transaction: 60 BGN/ Foreign transactions: 60 EUR
Urgent processing upon customer's request within 29.7.2. 4 hours and if feasible for the Bank (additional fee)	Local transaction: 200 BGN/ Foreign transactions: 200 EUR

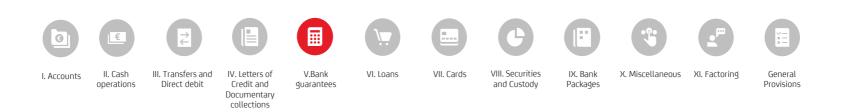
WRITTEN CORRESPONDENCE RELATED TO TRADE FINANCE DEALS (per bank transaction) (taxable with VAT)

30.1.	Free format correspondence	Local transaction: 50 BGN
		Foreign transactions: 50 EUR
30.2.	Processing of a claim against a guarantee not	Local transaction: 800 BGN
	administrated in the bank	Foreign transactions: 400 EUR

	CHANNEL	OFFICE	
	By arrangement	By arrangement	
	Minimum levels:	Minimum levels:	
	0.50 % per quarter	0.60 % per quarter	
	or part thereof	or part thereof	
With other type of collateral <i>(per quarter</i> 29.2.2.	(min. 100 BGN) - in	(min. 150 BGN) - in	
or part thereof)	tne country	tne country	
	0.50 % per quarter	0.60 % per quarter	
	or part thereof	or part thereof	
	(min. 100 EUR) -	(min. 150 EUR) -	
	abroad	abroad	
	Local transaction:	Local transaction:	
29.3. Amendment (excluding amount increase)	50 BGN/ Foreign	70 BGN/ Foreign	
E.S. Ameriomene (exclosing amoune merease)	transactions: 50	transactions: 75	
	EUR	EUR	
29.4. Amendment of the collateral	Local transaction: 50 BGN		
	Foreign transa	ctions: 50 EUR	
29.5. <i>already processed</i>)	150 BGN	/ 150 EUR	
	Local transaction:	: 0.10 %, min. 100	
	BGN, max. 500 BGN/		
29.6. Processing of a claim	Foreign transaction	is: 0.10 %, min. 100	
	EUR, max	. 500 EUR	

ELECTRONIC

ON PAPER/ IN BANK







TARIFFLEGAL ENTITIES

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.

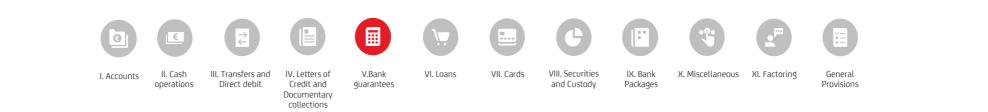
1.2. In case of mixed collateral the relevant issuance commission is applied on the amount of the guarantee, proportional to the respective collateral. The minimum commission is defined as the highest from the applicable minimum commissions.

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.



VI. LOANS

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



TARIFFLEGAL ENTITIES

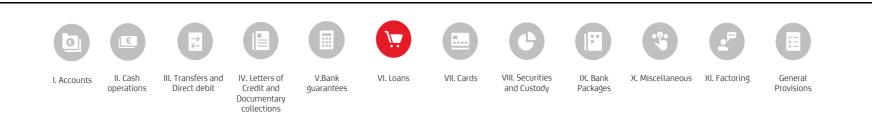
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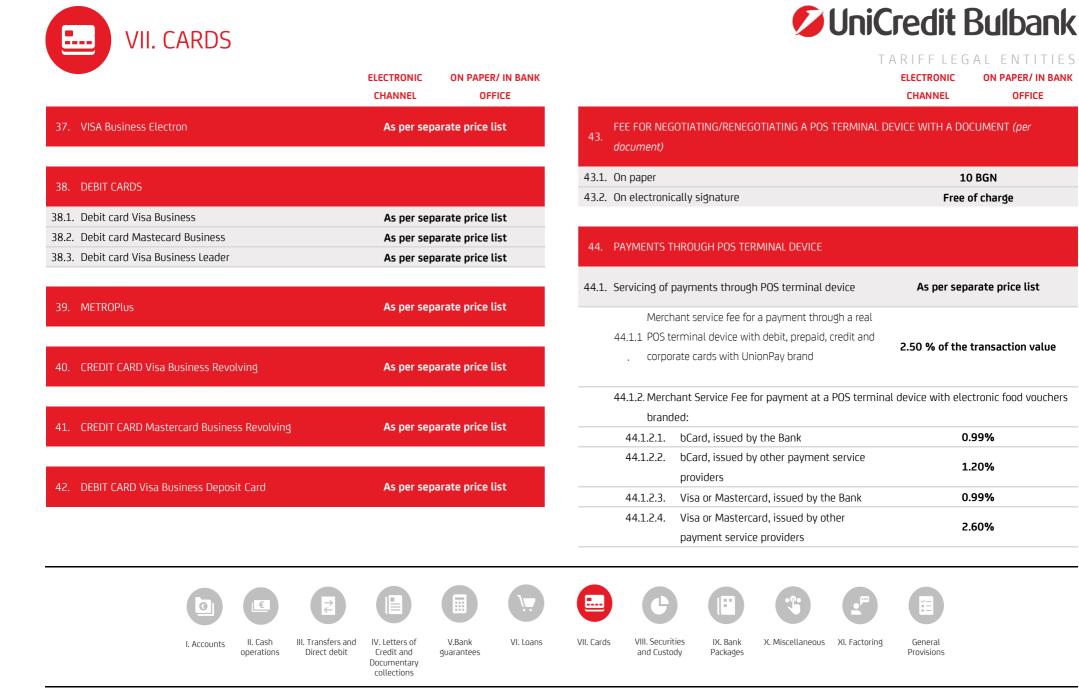
1. The loan application fee is calculated on the requested amount and is collected upon submission of the application and initial approval of the loan, as well as upon subsequent extension (renewal), respectively annual analysis of the financial standing.

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. 35 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.





ELECTRONIC

CHANNEL

ON PAPER/ IN BANK

OFFICE

10 BGN

Free of charge

As per separate price list

2.50 % of the transaction value

0.99%

1.20%

0.99%

2.60%

General

Provisions



THE BANK

k

TARIFFLEGAL ENTITIES

NOTES

1. The fee under art. 44.3 does not apply to budget organizations and clients who own the POS terminal device.

2. The fee under Art. 44.1.2 is calculated of the transaction value.

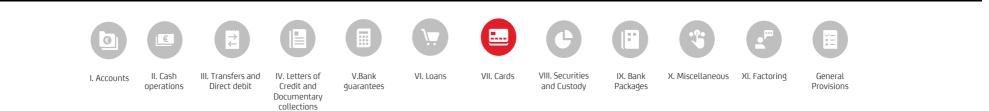
44.2.	Monthly maintenance fee for GPRS card <i>(taxable with VAT)</i>	4.17 BGN
44.3.	Fee for use of a POS terminal device with a monthly turnover up to BGN 1,500 inclusive (<i>taxable with VAT</i>)	15 BGN
44.4.	Monthly maintenance fee per ePOS (up to 3 users) (<i>taxable with VAT</i>)	4.17 BGN
44.5.	Monthly maintenance fee per ePOS (above 3 users) (<i>taxable with VAT</i>)	By arrangement
45.	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
46.	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. BGN 0.65

ELECTRONIC

CHANNEL

ON PAPER/ IN BANK

OFFICE





VIII. SECURITIES AND CUSTODY

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
47.	TRADES AND OPERATIONS WITH SECURITIES		
47.1.	Trades with securities registered in Central Depository at ma and BaSE); SME Growth Market BEAM; and over-the-counter	arket: regulated m	arket BSE-Sofia (BSE
	47.1.1. Execution of shares /rights/compensatory instruments	orders	
	47.1.1.1. Acceptance of orders fee	3 BGN	6 BGN
	47.1.1.2. Commission for execution of trades for traded v	alue:	
	47.1.1.2.1. Up to 10 000 BGN	1.50%, min. 20 BGN	1.80%, min. 25 BGN
	47.1.1.2.2. From 10 000.01 BGN to 100 000 BGN	1 %	1.40 %
	47.1.1.2.3. From 100 000.01 BGN to 200 000 BGN	0.70%	0.90%
	47.1.1.2.4. Above 200 000.01 BGN	By arra	ngement

47.1.2. Execution of bonds orders on regulated market BSE:

47.1.2.1. Acceptance of orders fee	3 BGN	6 BGN
47.1.2.2. Commission for execution of trades for traded va	Ilue:	
47.1.2.2.1. Up to BGN 75 000	15 BGN	20 BGN
47.1.2.2.2. From BGN 75 000.01 to BGN 200 000	0.15 %	0.20 %
47.1.2.2.3. Above BGN 200 000.01	0.10 %	0.15 %

UniCredit Bulbank

TARIFFLEGAL ENTITIES

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
Checking the balance of an account with the 47.1.3. Central Depository	10) BGN
Request for transferring res/rights/compensatory		
47.1.4. instruments to another investment intermediary	20 BGN	
or to the register of the Central Depository AD		
47.1.5. Request for issuing a depository receipt	10) BGN
47.2. Trades with Govenrment bonds registered at Bulgarian Nat	ional Bank	
47.2.1. Participation at primary auctions		
47.2.1.1. Acceptance of orders fee	3 BGN	6 BGN
47.2.1.2. Commission for execution of trades:		
For approved bids (Commission is		
47.2.1.2.1. percentage of the notional value of the	0.10	%, min. 15 BGN
bonds)		
47.2.1.2.2. For not approved bids	1!	5 BGN
47.2.2. Secondary trading		
47.2.2.1. Acceptance of orders fee	3 BGN	6 BGN
Commission for trade with Government		
47.2.2.2. bonds where UCB is party to the	Free of charge	
transaction, not commissioner		

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

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

C VIII. SE

VIII. SECURITIES AND CUSTODY

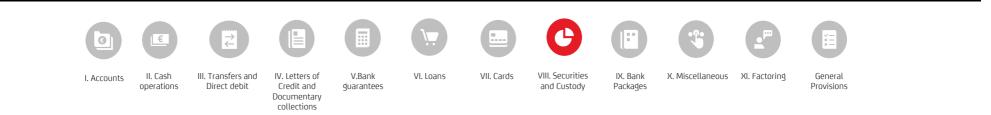
			ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
	47.2.2.3.	Commission for trade with Governement bonds with the intermediation of the Bank (commissioner) as percentage of the traded volume	0.10 %, ı	min. 20 BGN
47.3. Fo	or registrati	on of bonds in case of:		
47		er of Government bonds to/from the register Bank to from/to the retister of another ESROT per	20) BGN
47	732	fer of Government bonds into the account of nistry of Finance for privatisation deals	20) BGN
47	Transf 7.3.3. dealer	er of Government bonds to another primary	20) BGN
47	7.3.4. the ba	ng and unblocking of Governments bonds in nk's register (<i>percentage of the notional</i> of the bonds)	0.	03 %
47.4. at	t Bulgarian I	principal for Bulgarian Government bonds National Bank at maturity (<i>percentage of</i> <i>value of the bonds)</i>	0.	03 %
47.5. Ex	xcerpt from	the bank's register	20) BGN



TARIFF LEGAL ENTITIES

		ELECTRONIC	ON PAPER/ IN BANK
		CHANNEL	OFFICE
47.6. Trades wit	h securities registered at FOREIGN DEPOSITORIES		
47.6.1. Acc	eptance of orders fee	2 EUR	3 EUR
47.6.2.	nmission for execution of trades with shares at the ominissions are percentage ot the value of the trade)		ulated market
Aus	stria	0.40 %,	0.50 %
		min. 55 EUR	min. 55 EUR
Bel	gium	0.40 %,	0.50 %,

0.40 %,	0.50 %
min. 55 EUR	min. 55 EUR
0.40 %,	0.50 %,
min. 50 EUR	min. 50 EUR
0.40 %,	0.50 %,
min. 50 EUR	min. 50.00 EUR
0.40 %,	0.50 %,
min. 50 EUR	min. 50 EUR
0.40 %,	0.50 %,
min. 40 EUR	min. 40 EUR
0.40 %,	0.50 %,
min. 40 EUR	min. 40 EUR
0.40 %,	0.50 %,
min. 50 EUR	min. 50 EUR
	min. 55 EUR 0.40 %, min. 50 EUR 0.40 %, min. 50 EUR 0.40 %, min. 50 EUR 0.40 %, min. 40 EUR 0.40 %, min. 40 EUR





VIII. SECURITIES AND CUSTODY

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK
		OFFICE
Luxembourg	0.40 %,	0.50 %,
	min. 45 EUR	min. 45 EUR
Netherlands	0.40 %,	0.50 %,
	min. 40 EUR	min. 40 EUR
Norway	0.40 %,	0.50 %,
	min. 65 EUR	min. 65 EUR
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
Switzerland	0.40 %,	0.50 %,
	min. 40 EUR	min. 40 EUR
United Kingdom (note: an additional stamp duty	0.40 %,	0.50 %,
applies on all purchases done in GBP)	min. 50 GBP/	min. 50 GBP/
	50 USD	50 USD
USA	0.40 %,	0.50 %,
	min. 50 USD	min. 50 USD
Canada	0.40 %,	0.50 %,
	min. 70 CAD	min. 70 CAD
Australia	0.70 %,	0.75 %,
	min. 125 AUD	min. 125 AUD

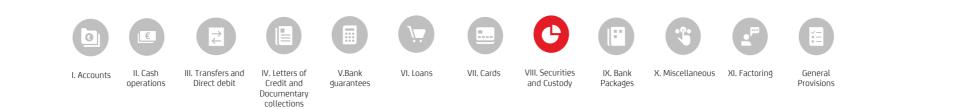
UniCredit Bulbank

TARIFF LEGAL ENTITIES

ELECTRONIC ON PAPER/ IN BANK

		CHANNEL	OFFICE
	Other regulated markets	By arrangement	
47.6.3.	Execution of orders for bonds, on regulated market, a of the value of the trade)	s follows (Commissic	ons are percentage
	Germany, Italy	0.50 %, mi	n. 40 EUR
47.6.4.	Commission for over-the-counter trades with bonds where UniCredit Bulbank does not act in capacity of commissioner, but it is party to the trade	Free of c	harged
47.6.5.	Request for transfering securities to another investment intermediary through foreign depositories	10 E	UR
47.7. Other	Fees And Commissions		
47.7.1.	Subscription at Private Offerings through another Investment Intermediary	20 B	GN

Quoted on an annual basis, while the payment liability will be calculated and collected on a monthly basis on the grounds of the market value of the financial instruments, which are kept 47.7.2. with UniCredit Bulbank AD, calculated as of the last day of the month. In case of lack of market value and (or it is 0 the pecentage rate is applied on the face value)

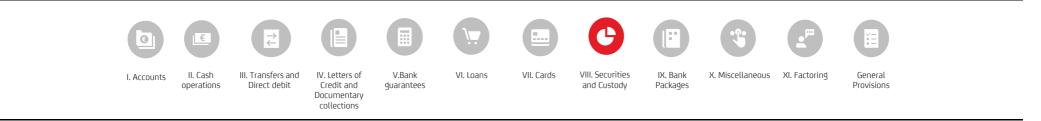






TARIFF LEGAL ENTITIES

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
* Maintenance of securities account for securities	<i>-</i> /		48. REGISTRATION AGENT SERVICES		
47.7.2.1. registered at Central Depository AD and BNB (for non-professional investor)	0.05 %, I	min. 3 BGN	48.1. Request for issuing a certificate of portfolio status		
* Maintenance of securities account for securities 47.7.2.2. registered at Central Depository AD and BNB (for professional investor)	0.05 %, i	min. 3 BGN	Fee for the financial or compensatory instruments 48.1.1. on personal account		140 BGN
* Maintenance of securities account for securities registered at an international depository (for non-professional investor)	0.15 %, i	min. 3 BGN	Fee for the financial or compensatory instruments 48.1.2. with data of the Central Depository member where kept (extended portfolio)		160 BGN
* Maintenance of securities account for securities 47.7.2.4 registered at an international depository	0.10 % ו	nin. 3 BGN	Issuance of certificate for blocked in favor of the48.2. Ministry of Finance compensatory instruments in acordance with RNRPA (<i>subject to VAT</i>)		40 BGN
(for professional investor)			48.3.flow movements (<i>delivery free of payment</i>):	ase of pre-negotia	ted deals without cash
			48.3.1. Acceptance of orders fee		6 BGN



VIII. SECURITIES AND CUSTODY

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
	48.3.2. Commission for execution of trades for traded value:		
	48.3.2.1. Up to 30 000 BGN	0.80 %,	min. 60 BGN
	48.3.2.2. From 30 000.01 BGN to 100 000 BGN	0.	.65 %
	48.3.2.3 From 100 000.01 BGN to 200 000 BGN	0	.50%
	48.3.2.4. Above 200 000.01 BGN	By arr	angement
48.4.	Transfer of securities and compensatory instruments in case flow movements (delivery versus payment):	e of pre-negotiat	ed deals with cash
	48.4.1. Acceptance of orders fee	6	BGN
	48.4.2. Commission for execution of trades for traded value:		
	48.4.2.1. Up to 30 000 BGN	1 %, m	iin. 60 BGN
	48.4.2.2. From 30 000.01 BGN to 100 000 BGN	0.	.85 %
	48.4.2.3. From 100 000.01 BGN to 200 000 BGN	0.	.60 %
	48.4.2.4. Above 200 000.01 BGN	By arr	angement
48.5.	Transfer of securities and compensatory instruments in case of endowment	60) BGN
48.6.	Request for changes in personal data	20	D BGN
48.7.	Request for issuing a depository receipt duplicate	1!	5 BGN

UniCredit Bulbank

TARIFF LEGAL ENTITIES

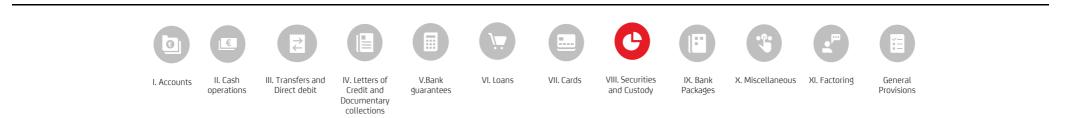
ELECTRONIC ON PAPER/ IN BANK

OFFICE

CHANNEL

49. CUSTODIAL AND DEPOSITORY SERVICES (VAT taxable)

	Applicable charges as regards shareholders in companies which have their registered office in a . Member State and the shares of which are admitted to trading on a regulated market situated or operating within a Member State		
Disclosure of information regarding shareholder 49.1.1. identity (Shareholder identification)	By arrangement		
Transmission of notices (Notifications) for general 49.1.2. meetings	By arrangement		
Facilitation of the exercise of shareholder rights to 49.1.3. participate (Voting/Proxy Voting) in general meetings	By arrangement		
Transmission of information (Notifications) for 49.1.4. corporate events other than general meetings	By arrangement		
49.1.5. Income collection, including dividends	By arrangement		
Facilitation of the exercise of shareholder rights to 49.1.6. participate in corporate events other than general meetings	By arrangement		







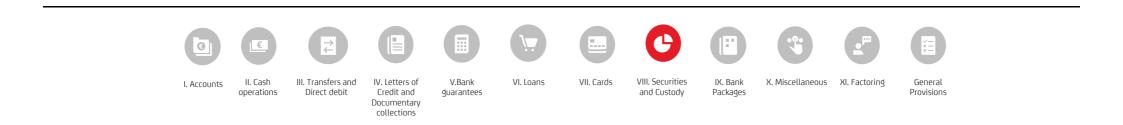
TARIFF LEGAL ENTITIES

NOTES

1. The currency of the minimum fee in Art. 47.3.2. 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. 49.1 "Member State" is a State which is a Member of the European Union or another State which belongs to the European Economic Area.





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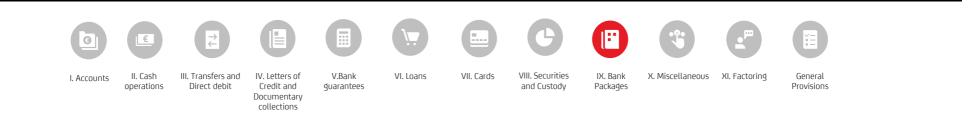
50	BUSINESS LEADER PACKAGE PROGRAMME	MONTHLY	ANNUAL
50.1.	Business Leader Light		
50.2.	Business Leader Gold		
50.3.	Business Leader Premium		
50.4.	Business Leader Online	According to Annex 9	
50.5.	Business Leader Practice/Donna Practice		
50.6.	Account Plus		
50.7.	SWIFT Plus		
50.8.	Monthly fee for paperbased regular statements	10 B	GN
50.0.	(additionally to Art. 50.1./50.2./50.3./50.4./50.5)	100	

NOTES

1. The fee under Art. 50.8 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. 50 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.



52.



X. MISCELLANEOUS



ELECTRONIC

TARIFFLEGAL ENTITIES

20 BGN

ON PAPER/ IN BANK

отн	ER BANK SERVICES	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
51.	PRELIMINARY REVIEW OF DOCUMENTS REGARDING ESTABL OF BUSINESS RELATIONSHIP (<i>taxable with VAT</i>)	ISHMENT/ REFUS/	AL OF ESTABLISHMENT
51.1.	With foreign legal persons or other foreign entities, or their branches/representative offices	90	0 BGN
51.2.	With Bulgarian legal persons or other Bulgarian entities, and companies in the process of incorporation having one or more foreign entity/ies as intermediate owners	70	0 BGN
51.3.	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	15	0 BGN
	CHECKING THE AUTHENTICITY OF BANK DOCUMENTS		

CHANNELOFFICE54.POSTAGE RELATED TO BANK OPERATIONS (taxable with VAT)54.1.Cross-border54.2.Domestic54.3.Domestic

55. STANDING ORDERS AND UTILITY PAYMENTS (*taxable with VAT*)

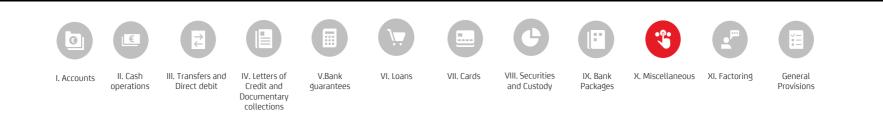
55.1. Initiation of the service for the supplier	100 BGN
55.2. Maintenance and servicing	By arrangement

56.	SWIFT fee (<i>per item</i>)	15 EUR

MONTHLY FEE FOR INTEREST LIST PER ACCOUNT 7. (taxable with VAT)

PUBLIC VAULT SERVICE (SAFES AND DEPOSIT BOXES) (taxable with VAT)

AND AUTHORIZED SIGNATURES (taxable with VAT)



50 BGN

As per Branch price list

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

61.2. In English language



		ELECTRONIC	ON PAPER/ IN BANK
OTH	HER BANK SERVICES	CHANNEL	OFFICE
58.	INFORMATION ABOUT CUSTOMERS IN COMPLIANCE WITH THE BULGARIAN LEGISLATION <i>(taxable with VAT)</i>	7!	5 BGN

59. INFORMATION FOR AUDIT PURPOSES (taxable with VAT)		
59.1. In Bulgarian language	150 BGN	250 BGN
59.2. In English language	250 BGN	350 BGN

60. BANK LETTER OF REFERENCE (<i>taxable with VAT</i>)		
60.1. In Bulgarian language	50 BGN	100 BGN
60.2. In English language	100 BGN	160 BGN

61.WRITTEN CERTIFICATE (ACCOUNT MAINTENANCE AND/OR VAILABLE BALANCE) OR confirmation
(taxable with VAT)61.1.In Bulgarian language25 BGN50 BGN

50 BGN

75 BGN



TARIFF LEGAL ENTITIES

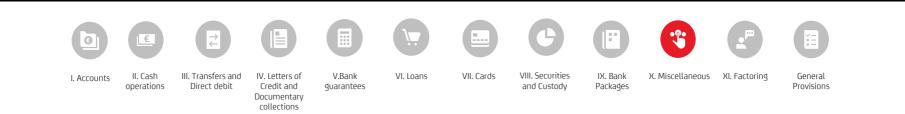
		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
62	PHOTOCOPIES OF DOCUMENTS FOR PAYMENT OPERATIONS, ISSUED/SIGNED BY THE BANK, BY REQUEST OF A CLIENT (pe		
62.1.	Photocopies of documents executed/issued/signed by the Bank up to 2 years before the date of request	2	BGN
62.2.	Photocopies of documents executed/issued/signed by the Bank over 2 years before the date of request	4	BGN

63. INFORMATION ON ACCOUNTS SUBSCRIBED TO INFOBANK (taxalbe with VAT)

63.1. Initiation of the service	100 BGN
63.2. Monthly servicing and maintenance (per account)	12 BGN
63.3. Termination of the service (<i>per account</i>)	10 BGN

64. INFORMATION SERVICE INFODIRECT (taxable with VAT)

64.1.	For notification via e-mail (per month)	15 BGN
64.2.	For Electronic notification (per notification)	0.15 BGN





TARIFF LEGAL ENTITIES

	ELECTRONIC	ON PAPER/ IN BANK
OTHER BANK SERVICES	CHANNEL	OFFICE
65. ADVANCED POS ACCOUNT STATEMENT (DAILY, WEEKLY A	ND MONTHLY BASIS	5) (taxable with VAT)
65.1. Daily statement	50) BGN
65.2. Weekly statement	40) BGN
65.3. Monthly statement	30) BGN

66. FEE FOR PROVIDING A STATEMENT OR INFORMATION ON BANK TRANSACTIONS FOR A PERIOD		
UPON REQUEST BY A CUSTOMER (PER STATEMENT/ REFERENCE) (taxable with VAT)		VAT)
66.1. Up to 1 year from the date of request50 BGN75 BGN		75 BGN
66.2. Over 1 year from the date of request100 BGN125 BGN		125 BGN

20 EUR

MONTHLY SUBSCRIPTION TO RECEIVING A LETTER OF

67. ADVICE VIA E-MAIL FOR INCOMING/OUTGOING TRANSFERS IN FOREIGN CURRENCY (*taxable with VAT*)

69	REPORT FOR VALUATION OF CLIENT DERIVATIVES (PER	50 BGN
00.	REQUEST) (taxable with VAT)	SOBON

	ELECTRONIC	ON PAPER/ IN BANK OFFICE
69. PREPARATION OF DOCUMENTS (taxable with VAT)		
69.1. Notary deed for a contractual mortgage/application fo	r registration of a lega	al mortgage
For loans up to 150 000 EUR/ 293 374.50 BGN 69.1.1. (inclusive)	30	BGN
For loans above 150 000 EUR or the equivalent i 69.1.2. other currency	n 7!	5 BGN
69.2. Application for entry of a pledge contract	20) BGN

70.	ACCEPTANCE AND PROCESSING OF AN INSURANCE	10 BGN
70.	POLICY FOR LOAN COLLATERAL	

NOTES

1. The fees in Art. 57, 63.2, 64.1 and Art. 65 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. 65.1.

3. The fee under Art. 51 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.







TARIFF LEGAL ENTITIES

OTHER BANK SERVICES

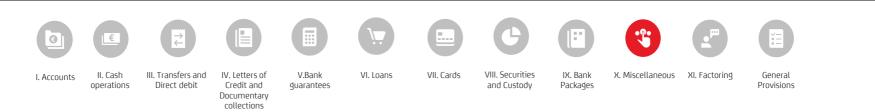
NOTES

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. 51, 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.





SPE	CIALIZED CASH MANAGEMENT SERVICES	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
71.	LOGIN2PAY – ACCEPT BANK TRANSFER PAYMENTS FROM ST (taxable with VAT)	OMERS ON THE N	MERCHANT'S WEBSITE
71.1.	Fee for initiation/ termination	20	0 BGN
71.2.	Monthly maintenance fee	10	0 BGN

72. SEPA DIRECT DEBIT		
72.1. Set-up fee		12 EUR
72.2.	ce monthly fee/ mandate ation fee, mandate check fee	2 EUR

73. MT101 – INCOMING AND OUTGOING (per account)

73.1.	Initiation of the service	50 EUR
73.2.	Monthly service fee	25 EUR
73.3.	Addition/ amendments/ cancellation of SWIFT addresses/ accounts	35 EUR
73.4.	MT101 – incoming and outgoing – termination of the service	20 EUR



TARIFFLEGAL ENTITIES

15 EUR

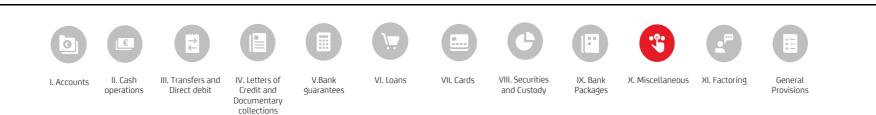
		ELECTRONIC	ON PAPER/ IN BANK
		CHANNEL	OFFICE
74.	PACKAGE PAYMENTS THROUGH BULBANK ONLINE VIA API- VAT)	INTEGRATION (Hos	st2Host) (taxable with
74.1.	Initiation of the service	20	0 BGN
74.2.	Monthly maintenance	10	0 BGN

75. UniCoRecT	
75.1. Initiation of the service	1 000 BGN
75.2. Monthly servicing and maintenance (per range)	1 000 BGN
75.3. Range extension	500 BGN
75.4. Termination of the service (per range)	100 BGN

76. OUTGOING ACCOUNT STATEMENTS IN MT940, MT942, CAMT.053 AND CAMT.052 FORMAT (per account) 76.1. Initiation, change or cancellation 30 EUR 76.2. Monthly fee for account statements via SWIFT/ 45 EUR

76.3. Monthly fee for account statements via e-mail

European Gate



	X. MISCELLANEOUS
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	ELECTRONIC	ON PAPER/ IN BANK	
SPECIALIZED CASH MANAGEMENT SERVICES	CHANNEL	OFFICE	
76.4. Monthly fee for customer-initiated statements at Bulbank Online (BBO)	5	5 EUR	
77. INCOMING STATEMENTS MT940 (per account)			
77.1. Initiation, change or cancellation	3	0 EUR	
77.2. Monthly fee	2	5 EUR	

78. OUTGOING MT900/910 (per account)	
78.1. Initiation, change or cancellation	30 EUR
78.2. Monthly fee	45 EUR

	79.	GOING MESSAGES BANK SERVICE BILLING (BSB) CAMT.086 (per account)		
	79.1.	Initiation, change or cancellation	30 EUR	
	79.2.	Bank Service Billing (BSB) camt.086 via SWIFT/	45 EUR	
	79.2.	European Gate	45 EUK	
	79.3.	Bank Service Billing (BSB) camt.086 via e-mail	30 EUR	

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80.	EU GATE	
80.1.	Initiation of the service	100 EUR
80.2.	Monthly maintenance fee per account in participating country	50 EUR
80.3.	Adding/ removing an account or user	15 EUR
80.4.	Termination of the service	100 EUR

CASH POOLING - SETUP, MONTHLY FEE PER ACCOUNT,

81. ADDING/REMOVING AN ACCOUNT IN THE CASH POOLING SCHEM, TERMINATION OF THE SERVICE

By arrangement

NOTES

1. The fees in articles 71, 76, 77, 78 и чл. 80.2 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.



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82. FACTORING



ELECTRONIC

CHANNEL

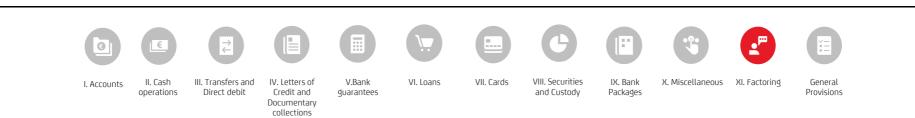
As per separate price list

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TARIFFLEGAL ENTITIES

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 and Sole Traders. § 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, 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 3E μ EVY.

