



Fee Information Document

| Name of the account provider: | UniCredit Bulbank AD | |
|-------------------------------|----------------------|--|
| Account Name: | PLAN MAX | |
| Date: | 26.12.2024 | |

- * This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- * Fees may also apply for using of services linked to the account which are not listed here. Full information is available in the Tariff for individuals as well as in the General Terms and Conditions for opening, servicing and closing of bank accounts of individuals and for providing payment services and instruments
- * A Glossary of the terms used in this document is available free of charge

| | Service/Products | Fee | | |
|-----------------------------------|---|--|--|--|
| General account services/products | | | | |
| | | 1. Opening a plan: - with electronic signature - free of charge; - on paper - BGN 10; 2. Maintenance - BGN 18.88; 3. Closing - free of charge All services except those listed in the "General account services/products" are not included in the plan Max and are subject to additional charges as outlined in the "Payments," "Cards and Cash" | | |
| | included in the plan; mart Credit card without an annual fee for servicing of the card. | | | |
| Cold C | - | | | |
| | Payments (excluding cards) Internal Transfers in BGN | | | |
| 1.1 | paper ordered | BGN 7 | | |
| 1.2. | electronic ordered | free of charge | | |
| 1.3 | between own accounts on paper | BGN 7 | | |
| 1.4 | between own accounts through electronic channel | free of charge | | |
| 1.5 | to a phone payment in BGN via Bulbank Mobile | free of charge | | |
| 2. | Interbank transfers via BISERA | noo or only | | |
| 2.1 | paper ordered | BGN 7 | | |
| 2.2. | electronic ordered | free of charge | | |
| 3. | Interbank transfers via RINGS | | | |
| 3.1 | paper ordered | BGN 22 | | |
| 3.2 | electronic ordered | BGN 14 | | |
| 4 | Utility payments / Standing orders | 22 | | |
| 4.1. | Registration/cancellation fee | | | |
| 4.1.1. | In bank office | BGN 3 | | |
| 4.1.2. | through electronic channel | free of charge | | |
| 4.2. | Transctional fee | | | |
| 4.2.1 | Cash payments | BGN 3 | | |
| 4.2.2. | From account in bank branch | BGN 2 | | |
| 4.2.3 | From account through channel | free of charge | | |
| 5. | Outgoing cross-border transfers and transfers in foreign currency | | | |
| 5.1 | TOM value date (1 working day) | | | |

| F 4 4 | Tanana andarad | |
|----------------------|---|---|
| 5.1.1 | paper ordered | DON 7 |
| 5.1.1.1 | customer credit transfer in EUR CCY in EEA (SEPA) | BGN 7 0,30%, min. EUR 30, max. EUR 450 |
| 5.1.1.2 | customer credit transfer outside EEA and non-EUR CCY in EEA | + EUR 9 communication fee |
| 5.1.2 | electronic ordered | |
| 5.1.2.1 | customer credit transfer in EUR CCY in EEA (SEPA) | free of charge |
| 5.1.2.2 | customer credit transfer outside EEA and non-EUR CCY in EEA | 0,22%, min. EUR 22, max. EUR 375 + EUR 9 commun. fee |
| 5.2 | SAME DAY value date | ' |
| 5.2.1 | paper ordered | |
| 5.2.1.1 | customer credit transfer in EUR CCY in EEA (TARGET) | BGN 22 |
| 5.2.1.2 | customer credit transfer outside EEA and non-EUR CCY in EEA | 0,40%, min.EUR50, max. EUR 500 + EUR 9 commun. fee |
| 5.2.2 | electronic ordered | |
| 5.2.2.1 | customer credit transfer in EUR CCY in EEA (TARGET) | BGN 14 |
| 5.2.2.2 | customer credit transfer outside EEA and non-EUR CCY in EEA | 0,30%, min. EUR 30, max. EUR 450 + EUR 9 commun. fee |
| 6. | Communication service fee | EUR 9 |
| 7. | Incoming transfers in FCY | |
| 7.1 | From payment service provider in EEA in EUR CCY | free of charge |
| 7.2. | From payment service provider outside EEA and non-EUR CCY in EEA | |
| 7.2.1 | up to EUR 100 inclusive | free of charge |
| 7.2.2 | over EUR 100 | 0,1%, мин. EUR 7, макс. 200 EUR |
| 8. | Internal transfers in FCY | |
| 8.1 | Non-cash payment in EUR in UCB system | DOU- |
| 8.1.1 | paper ordered | BGN 7 |
| 8.1.2 | electronic ordered | free of charge |
| 8.1.3 | between own accounts on paper | BGN 7 |
| 8.1.4 | between own accounts through electronic channel | free of charge |
| 8.2. 8.2.1 | Non-cash payment in non-EUR CCY in UCB system paper ordered | BGN 7 |
| 8.2.2 | electronic ordered | BGN 0.70 |
| 8.2.3 | between own accounts on paper | BGN 7 |
| 8.2.4 | between own accounts through electronic channel | free of charge |
| 0.2.4 | Cards and cash | ee er enarge |
| | Cash transaction | |
| 1 | Cash withdrawal | |
| 1.1. | on the whole amount | 0.80%, min.10 |
| 1.2. | previously ordered, but not withdrawn amount (on the non-withdrawn part) | 0.90%, min.20 |
| | Cards | |
| 1 | Premium debit card | |
| 1.1 | Annual service of a main card | free of charge |
| 1.2 | Cash withdrawal fee at Bank's and at UniCredit Group ATMs | free of charge |
| 1.3 | Cash withdrawal fee at ATMs of other banks in Bulgaria and EEA | free of charge |
| 1.4 | Cash withdrawal on ATMs of other banks outside EEA | EUR 3.50 + 2.50% |
| 1.5 | Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA | EUR 3 + 2.50% |
| 1.6 | Cash withdrawal on POS of other banks outside EEA | EUR 3.50 + 2.50% |
| 1.7 | Cash deposits at ATM | free of charge |
| 1.8 | Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000) | 0.15 %, min 1 BGN |
| | Overdraft and related services | Boules |
| 1. | Fee for an overdraft application review/prolongation of an overdraft's term review | BGN 20 |
| | Package of services | |
| | is not applicable | |
| | Information on aditional services | |
| | is not applicable | |