



		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
	1.3.2. Monthly fee for maintenance with regular statements	30 BGN	60 BGN
	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) - documents	-	300 BGN
1.5.	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)		

UniCredit Bulbank

TARIFFLEGAL ENTITIES ELECTRONIC ON PAPER/ IN BANK

CHANNEL OFFICE

3.	OPENING, MAINTENANCE AND CLOSING OF ACCOUNTS WITH SPECIAL REGIME, DVP/ DELIVERY VERSUS PAYMENT/ ACCOUNT					
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

2.	OPENING, MAINTENANCE AND CLOSE DEPOSIT AND DONATION ACCOUNTS		RM	Free	of charged					NCE OF BANK AC		10 BGN	
							AF	PT. 1.3.2)					
		II. Cash perations	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	







TARIFF LEGAL 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.

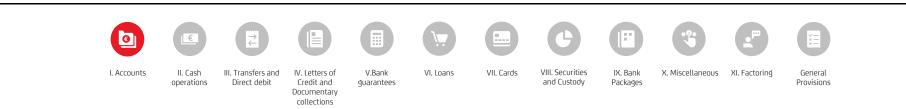
4. Fees as per Art. 1.2, 1.3.2 and 1.4 are not collected for capital raising account.

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.





		ELECTRONIC 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	0.70 %,	min. 6 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 %, n	nin. 6 BGN
10.	HANDLING OF VALUABLE SHIPMENT (PARCEL) PER PIECE (ADDITIONALLY TO ART. 7)	50) BGN

UniCredit Bulbank

TARIFF LEGAL ENTITIES

ΝΟΤΕΣ

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 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	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

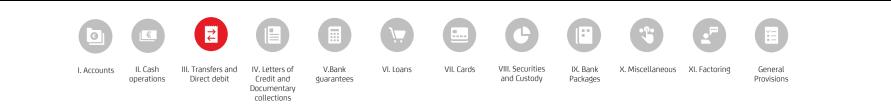


TARIFFLEGAL ENTITIES ELECTRONIC ON PAPER/ IN BANK

ON PAPER/ IN BANK OFFICE

		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 (additionally to Art. 14.1 And 14.2)	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 EL 10 EUR Comn	IR, max. 200 EUR + nunication fee
15.4.	Service initiation	Free of charge	8 BGN
15.5.	Termination of service	Free of charge	15 BGN





		CHANNEL	OFFICE
15.6.	Standing instruction for purposes different than utility payments (within the bank) (monthly/ per account)	20	BGN
15.7.	Single utility payments	0.70 BGN	7 BGN
15.8	Municipaliy Taxes and Fees payments	11	3GN

ELECTRONIC

ON PAPER/ IN BANK

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 BGN	
17.2.3. Via RINGS	50 BGN	

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		TARIFFLEG 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)	+ 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		0.30 %, min. 50 EUR, max. 450 EUR + 10 EUR Communication fee



	III. TRANSFERS AND
É	DIRECT DEBIT

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
19.3. Customized processing of an outgoing cross-border transfer	and transfer in FCY	' (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)		
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

UniCredit Bulbank

		TARIFFLEO	GAL ENTITIES
		ELECTRONIC	ON PAPER/ IN BANK
		CHANNEL	OFFICE
	Correspondence and inquiry/request for		
19.5.	return/change/cancellation of already processed and	6	0 EUR
	uncertified/certified foreign currency transfer		
19.6.	Correspondence and inquiry/request for	1	0 EUR
19.0.	return/change/cancellation of already processed and	1	UEUK
	uncertified/certified transfer in BGN		
20.	TRANSFER OF CASH DEPOSITED FUNDS		
	Outgoing transfers in EUR in EEA and in BGN in the		
20.1.	country		
	20.1.1. Internal transfers	0.85 %,	min. 10 BGN
	20.1.2. Via BISERA	1 %, m	in. 11 BGN
	20.1.1. Via RINGS	1 %, m	in. 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







TARIFF LEGAL ENTITIES

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					
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 %, min. 75 EUR By arrangement				
With other type of collateral <i>(per quarter or part</i> 22.2.2. <i>thereof</i>)					
22.3. Amendment of collection instructions/Tracer	40 EUR	50 EUR			
22.4. Return of unpaid documents	40 EUR				

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		



TARIFFLEGAL ENTITIES ELECTRONIC ON PAPER/ IN BANK

CHANNEL OFFICE

24.	RECEIVED DOCUMENTARY LETTERS OF CREDIT		
24.1.	Consultation/Technical support	By arran	igement
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 arran	gement
24.6.	Advising of received notification for assignment of procee	50 EUR	60 EUR
24.7.	Assignment of proceeds	0.15 min. 50 EUR, ı	,
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 following countries: EU, Canada, USA, Turkey,		
24.9.	Switzerland; By arrangement for letters of credit received by other countries	0.18 %, m	in. 50 EUR





25. ISSUED DOCUMENTARY LETTERS OF CREDIT

25.1. Consultation/Technical support



ELECTRONIC

TARIFF LEGAL ENTITIES

ON PAPER/ IN BANK

ON PAPER/ IN BANK CHANNEL OFFICE 24.10. Deferred payment or acceptance under a letter of credit Confirmed by the Bank (per quarter or part 24.10.1. By arrangement thereof) 24.10.2. Non-confirmed by the Bank 50 EUR 0.10 %, 24.11. Preliminary check-up of documents min. 150 EUR, max. 500 EUR Second examination of documents returned for 24.12. 100 EUR correction 24.13. Purchase Fee (taxable with VAT) 75 EUR

		CHANNEL	OFFICE		
25.4.	Deferred payment or acceptance (per quarter or a part		:: 0.15 %, мин. 20 nsactions: 0.15 %,		
	thereof)	мин. 20 EUR			
		Local transactions:	Local transactions:		
25.5	Amendment (excluding amount increase)	50 BGN/ Foreign	70 BGN/ Foreign		
LJ.J.		transactions: 50	transactions: 35		
		EUR	EUR		
25.6.	Change of collateral/ Cancellation prior to validity expiry	Local transac	tions: 50 BGN		
23.0.		Foreign transa	ctions: 50 EUR		
257	Discrepancy fee	Local transact	ions: 100 BGN		
23.7.		Foreign transac	tions: 100 EUR		

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

25.2. LC Draft preparing			60) EUR		PR	OCESSING, PAY	MENT AND I	S <i>SUANCE),</i> THE		by a	nangemen
25.3. Issuance, handling and payment						CC	MMISSION UNE	DER IS INCRE	ASED			
25.3.1. With cash collateral			0.35 %,	0.4	5 %,							
			min. 40 EUR	min. 1	00 EUR							
		Ν	Ainimum levels:	Minimu	m levels:							
With other type of collate	vral (por qua	rtor or a	0.50 % per	0.60	% per							
25.3.2.			quarter or part	quarte	r or part							
part thereof)		tł	hereof (min. 100	thereof	(min. 150							
			BGN/ 50 EUR)	BGN/ 7	75 EUR)							
I. Accounts	II. Cash operations	III. Transfers and Direct debit		V.Bank guarantees	VI. Loans	VII. Cards	CO VIII. Securities and Custody	IX. Bank Packages	X. Miscellaneous	XI. Factoring	General Provisions	
			Documentary collections									

By arrangement



IV. LETTERS OF CREDIT AND DOCUMENTARY COLLECTIONS

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



TARIFF LEGAL ENTITIES

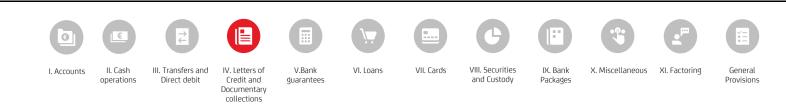
6. Issuance, Receipt Notification/Confirmation and Express Processing fees are payable regardless of whether the Documentary Credits is processed or not. Commissions collected are non-refundable.

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 CREDIT

28.1. Consultation/Technical support	By arrangement		
	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/	
	Foreign	Foreign	
	transaction: 0.10	transaction: 0.12	
	%, min. 50 EUR,	%, min. 50 EUR,	
	max. 250 EUR	max. 350 EUR	
	Local transaction:	Local transaction:	
28.3. Amendment (excluding amount increase)	50 BGN/Foreign	70 BGN/Foreign	
	transaction: 50	transaction: 75	
	EUR	EUR	
	Local transaction	: 0.15 %, min. 30	
28.4. Assignment of proceeds	BGN, max. 150 BGN/ Foreign		
	transaction: 0.15 %, min. 50 EUR, max.		
	250	EUR	
	Local transaction: 0	.12 %, min. 50 BGN,	
Administration of a guarantee sent directly to the 28.5.	max. 25	50 BGN/	
beneficiary	Foreign transaction: 0.12 %, min. 50		
	EUR, max	. 350 EUR	



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

 28.7.
 counterguarantee

 28.8.
 By arragement

(per quarter or part thereof)

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

29.1. Consultation/Technical support	By arrar	ngement
	Collected upon issu	ance for the whole
29.2. Issuance	period of validity a	nd is not subject to
	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

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



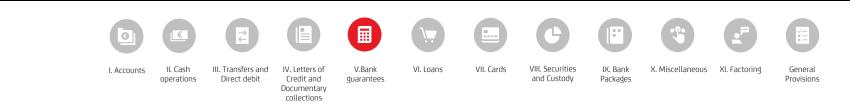
		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE	
		By arrangement	By arrangement	
		Minimum levels:	Minimum levels:	
		0.50 % per quarter	0.60 % per quarter	
		or part thereof	or part thereof	
	With other type of collateral <i>(per quarter</i> 29.2.2.	(min. 100 BGN) - in	(min. 150 BGN) - in	
	or part thereof)	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:	
293	Amendment (excluding amount increase)	50 BGN/ Foreign	saction: Local transaction: Foreign 70 BGN/ Foreign	
29.9.		transactions: 50 transactions: 7		
		Minimum levels:Minimum levels:0.50 % per quarter0.60 % per quarteror part thereofor part thereof(min. 100 BGN) - in(min. 150 BGN) - intne country0.60 % per quarter0.50 % per quarter0.60 % per quarteror part thereofor part thereof(min. 100 EUR) -abroadLocal transaction:Local transaction:50 BGN/ Foreign70 BGN/ Foreign		
29.4	Amendment of the collateral	Local transac	tion: 50 BGN	
L J. . .		Foreign transa	ctions: 50 EUR	
29.5.	Cancellation of customer's application for issuance (if already processed)	150 BGN/ 150 EUR		
		Local transaction:	: 0.10 %, min. 100	
20.6	Processing of a claim	BGN, max.	500 BGN/	
29.0.		Foreign transaction	s: 0.10 %, min. 100	
		EUR, max	. 500 EUR	



TARIFFLEGAL ENTITIES ELECTRONIC ON PAPER/ IN BANK

		CHANNEL	OFFICE
29.7.	Urgent processing upon customer's request and if feasible for	^r the Bank <i>(additic</i>	onal fee)
	Urgent processing upon customer's request within 29.7.1. 1 working day and if feasible for the Bank		ction: 60 BGN/ actions: 60 EUR
	Urgent processing upon customer's request within 29.7.2. 4 hours and if feasible for the Bank		tion: 200 BGN/ ctions: 200 EUR
30.	WRITTEN CORRESPONDENCE RELATED TO TRADE FINANCE DI with VAT)	EALS (per bank tra	ansaction) (taxable

30.1	Free format correspondence	Local transaction: 50 BGN
JU.1.		Foreign transactions: 50 EUR
30.2.	Processing of a claim against a guarantee not	Local transaction: 800 BGN
JU.2.	administrated in the bank	Foreign transactions: 400 EUR





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.

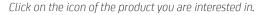
4. The Bank is responsible for processing claims for payment if they are submitted at least 5 working days before the specified deadline for submission - for claims to be submitted domestically and 7 working days for claims to be submitted abroad.

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.



TARIFF LEGAL ENTITIES







		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 arrangement		
34.	MANAGEMENT FEE	By arrangement		
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 CANCELLA MATURITY	TION OF A CREDIT C	ONTRACT 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%	



TARIFF LEGAL ENTITIES

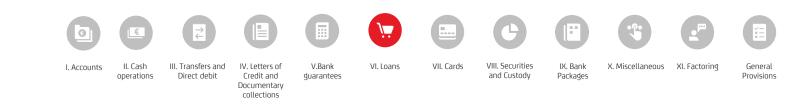
NOTES

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.

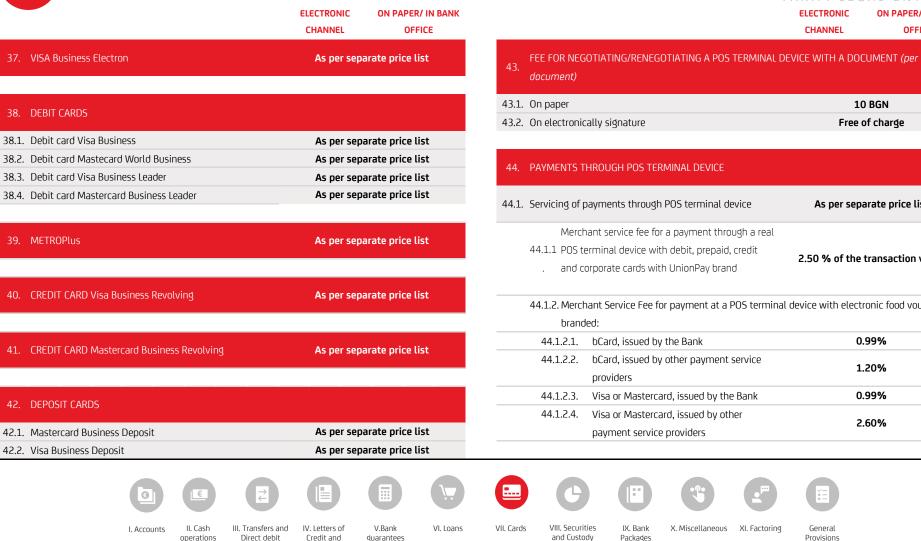
2. The commitment fee is calculated on the difference between the approved for utilization loan amount and the actual daily used amount of the loan for the whole credit lifetime. The fee is collected monthly on the date of repayment of the interest due for the regular principal.

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

4. The commission according to Art. 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.







Documentary collections

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



CHANNEL

General

Provisions

TARIFF LEGAL ENTITIES ELECTRONIC

ON PAPER/ IN BANK OFFICE

10 BGN Free of charge As per separate price list 2.50 % of the transaction value 44.1.2. Merchant Service Fee for payment at a POS terminal device with electronic food vouchers 0.99% 1.20% 0.99% 2.60%





		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
44.2.	Monthly maintenance fee for GPRS card (<i>taxable with VAT</i>)	4.1	7 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) (taxable with VAT)	4.1	7 BGN
44.5.	Monthly maintenance fee per ePOS (above 3 users) (taxable with VAT)	By arra	angement
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 %, m	iin. 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 THE BANK	2.5 %, m	in. BGN 0.65



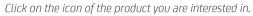
TARIFF LEGAL ENTITIES

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.







VIII. SECURITIES AND CUSTODY

	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
47. TRADES AND OPERATIONS WITH SECURITIES		
47.1. and BaSE); SME Growth Market BEAM; and over-the-cou	5	ket BSE-Sofia (BSE
47.1.1. Execution of shares /rights/compensatory instrun	nents orders	
47.1.1.1. Acceptance of orders fee	3 BGN	6 BGN
47.1.1.2. Commission for execution of trades for tra	aded value:	
471121 Up to 10 000 DCN	1.50%,	1.80%,
47.1.1.2.1. Up to 10 000 BGN	min. 20 BGN	min. 25 BGN
47.1.1.2.2. From 10 000.01 BGN to 100 000 F	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	alue:	
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 %



	TARIFFLEG ELECTRONIC CHANNEL	ALENTITIES 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 or to the register of the Central Depository AD	20	BGN
47.1.5. Request for issuing a depository receipt	10	BGN
7.2. Trades with Govenrment bonds registered at Bulgarian Na	tional 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	ne 0.10 •	%, min. 15 BGN
bonds)		
47.2.1.2.2. For not approved bids	15	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 o	of charge
transaction, not commissioner		

4 € V.Bank II. Cash III. Transfers and IV. Letters of VI. Loans VII. Cards VIII. Securities IX. Bank X. Miscellaneous XI. Factoring General I. Accounts operations Direct debit Credit and guarantees and Custody Packages Provisions Documentary collections



VIII. SECURITIES AND CUSTODY



		ELECTRONIC	ON PAPER/ IN BANK OFFICE		TARIFFLEG. ELECTRONIC CHANNEL	ALENTITIE ON PAPER/ IN BAI OFFICE
47.2.2.3.	Commission for trade with Governement bonds with the intermediation of the Bank	0.10 %	min. 20 BGN	47.6. Trades with securities registered at FOREIC	5N DEPOSITORIES	
47.2.2.3.	(commissioner) as percentage of the traded volume	0.10 %,1	inn. 20 ban	47.6.1. Acceptance of orders fee	2 EUR	3 EUR
47.3. For registratio	on of bonds in case of:			Commission for execution of trades	with shares at the corresponding reg	ulated market
Transf	er of Government bonds to/from the register			47.6.2. (Commissions are percentage ot the	e value of the trade) :	
47.3.1. of the	Bank to from/to the retister of another	20) BGN			
ESROT	member			Austria	0.40 %,	0.50 %
Ttrans 47.3.2.	fer of Government bonds into the account of	24) BGN		min. 55 EUR	min. 55 EUR
47.5.2. the Mi	inistry of Finance for privatisation deals	20	DON	Belgium	0.40 %,	0.50 %,
Transf 47.3.3.	er of Government bonds to another primary	20) BGN		min. 50 EUR	min. 50 EUR
dealer		20		Denmark	0.40 %,	0.50 %,
Blockir	ng and unblocking of Governments bonds in				min. 50 EUR	min. 50.00 EL
47.3.4. the ba	nk's register (percentage of the notional	0.	03 %	Finland	0.40 %,	0.50 %,
value d	of the bonds)				min. 50 EUR	min. 50 EUR
Collection of	principal for Bulgarian Government bonds at			France	0.40 %,	0.50 %,
47.4. Bulgarian Nat	tional Bank at maturity (percentage of the	0.	03 %		min. 40 EUR	min. 40 EUR
notional valu	e of the bonds)			Germany	0.40 %,	0.50 %,
47.5. Excerpt from	the bank's register	20) BGN		min. 40 EUR	min. 40 EUR
				Italy	0.40 %,	0.50 %,
					min. 50 EUR	min. 50 EUR

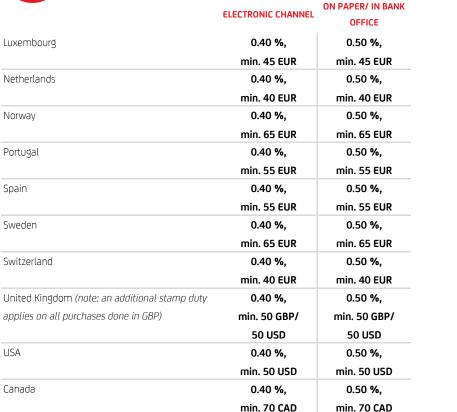




USA

Australia

VIII. SECURITIES AND CUSTODY



0.70 %,

0.75 %,



TARIFF LEGAL ENTITIES

		ELECTRONIC	ON PAPER/ IN BANK OFFICE
	Other regulated markets		angement
47.6.3.	Execution of orders for bonds, on regulated marke of the value of the trade)	et, as follows (<i>Commi</i>	ssions are percentage
	Germany, Italy	0.50 %,	min. 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 o	of charged
47.6.5	Request for transfering securities to another investment intermediary through foreign depositories	1	0 EUR
47.7. Other	Fees And Commissions		
47.7.1	Subscription at Private Offerings through another Investment Intermediary	2	0 BGN

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)





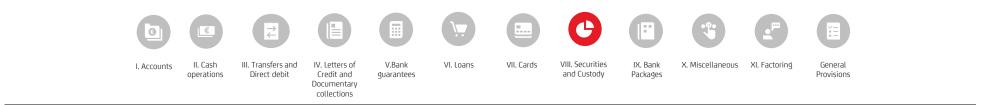
VIII. SECURITIES AND CUSTODY



TARIFF LEGAL ENTITIES

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
47.7.2.1.	* Maintenance of securities account for securities . registered at Central Depository AD and BNB (for non-professional investor)	0.05 %,	min. 3 BGN
47.7.2.2.	* Maintenance of securities account for securities . registered at Central Depository AD and BNB (for professional investor)	0.05 %,	min. 3 BGN
47.7.2.3.	* Maintenance of securities account for securities registered at an international depository (for non-professional investor)	0.15 %,	min. 3 BGN
47.7.2.4	* Maintenance of securities account for securities registered at an international depository (for professional investor)	0.10 %,	min. 3 BGN

48. REGISTRATION AGENT SERVICES 48.1. Request for issuing a certificate of portfolio status 48.1. Fee for the financial or compensatory instruments on personal account 140 BGN 48.1.1. Fee for the financial or compensatory instruments on personal account 140 BGN 48.1.2. Vith data of the Central Depository member where kept (extended portfolio) 160 BGN 48.2. Issuance of certificate for blocked in favor of the Ministry of Finance compensatory instruments in acordance with RNRPA (subject to VAT) 40 BGN 48.3. Transfer of securities and compensatory instruments in case of pre-negotiated deals without ca flow movements (delivery free of payment): 6 BGN			ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
48.1.1. Fee for the financial or compensatory instruments on personal account 140 BGN 48.1.1. Fee for the financial or compensatory instruments on personal account 140 BGN 48.1.2. Fee for the financial or compensatory instruments 48.1.2. with data of the Central Depository member where kept (extended portfolio) 160 BGN 48.2. Issuance of certificate for blocked in favor of the Ministry of Finance compensatory instruments in acordance with RNRPA (subject to VAT) 40 BGN 48.3. Transfer of securities and compensatory instruments in case of pre-negotiated deals without ca flow movements (delivery free of payment): 40 BGN	48.	REGISTRATION AGENT SERVICES		
48.1.1. on personal account 140 BGN Fee for the financial or compensatory instruments 48.1.2. with data of the Central Depository member where kept (extended portfolio) 48.2. Issuance of certificate for blocked in favor of the Ministry 48.2. of Finance compensatory instruments in acordance with RNRPA (subject to VAT) 48.3. Transfer of securities and compensatory instruments in case of pre-negotiated deals without callow movements (delivery free of payment):	48.1.	Request for issuing a certificate of portfolio status		
48.1.2. with data of the Central Depository member where kept (extended portfolio) 160 BGN 48.2. Issuance of certificate for blocked in favor of the Ministry of Finance compensatory instruments in acordance with RNRPA (subject to VAT) 40 BGN 48.3. Transfer of securities and compensatory instruments in case of pre-negotiated deals without ca flow movements (delivery free of payment):		48.1.1.		140 BGN
48.2. of Finance compensatory instruments in acordance with RNRPA (subject to VAT) 40 BGN 48.3. Transfer of securities and compensatory instruments in case of pre-negotiated deals without call flow movements (delivery free of payment):		48.1.2. with data of the Central Depository member		160 BGN
48.3. flow movements (delivery free of payment):	48.2.	of Finance compensatory instruments in acordance with		40 BGN
40.2.1. Acceptance of orders for	48.3.		e of pre-negotiate	d deals without cash
48.5.1. Acceptance of orders fee of build		48.3.1. Acceptance of orders fee		6 BGN





VIII. SECURITIES AND CUSTODY

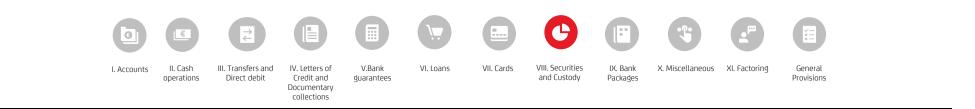
		ELECTRONIC	ON PAPER/ IN BANK
		CHANNEL	OFFICE
	48.3.2. Commission for execution of trades for traded value:		
	48.3.2.1. Up to 30 000 BGN	0.80 %,	min. 60 BGN
	48.3.2.2. From 30 000.01 BGN to 100 000 BGN	0	.65 %
	48.3.2.3 From 100 000.01 BGN to 200 000 BGN	0	.50%
	48.3.2.4. Above 200 000.01 BGN	By arr	angement
48.4	Transfer of securities and compensatory instruments in case	of pre-negotiated	deals with cash flow
48.4.	movements (delivery versus payment):		
	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	nin. 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
40.5	Transfer of securities and compensatory instruments in	<i></i>	- PCN
48.5.	case of endowment	6	0 BGN
48.6.	Request for changes in personal data	20	0 BGN
48.7.	Request for issuing a depository receipt duplicate	1	5 BGN



TARIFFLEGAL ENTITIES ELECTRONIC ON PAPER/ IN BANK

CHANNEL OFFICE

		CHARTEE	onnee
49.	CUSTODIAL AND DEPOSITORY SERVICES (VAT taxable)		
49.1.	Applicable charges as regards shareholders in companies whic Member State and the shares of which are admitted to trading operating within a Member State	5	
	Disclosure of information regarding shareholder 49.1.1. identity (Shareholder identification)	By arrange	ment
	Transmission of notices (Notifications) for general 49.1.2. meetings	By arrange	ment
	Facilitation of the exercise of shareholder rights to 49.1.3. participate (Voting/Proxy Voting) in general meetings	By arrange	ment
	Transmission of information (Notifications) for 49.1.4. corporate events other than general meetings	By arrange	ment
	49.1.5. Income collection, including dividends	By arrange	ment
	Facilitation of the exercise of shareholder rights to 49.1.6. participate in corporate events other than general meetings	By arrange	ment









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.





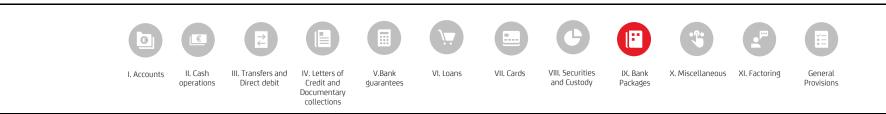
50 BUSINESS LEADER PACKAGE PROGRAMME	MONTHLY	ANNUAL
50.1. Business Leader Light		
50.2. Business Leader Gold		
50.3. Business Leader Premium		
50.4. Business Leader Online	According t	o Annex 9
50.5. Business Leader Practice/Donna Practice		
50.6. Account Plus		
50.7. SWIFT Plus		
Monthly fee for paperbased regular statements 50.8.	10 BGN	
(additionally to Art. 50.1./50.2./50.3./50.4./50.5)	10 8	

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.









							T		GAL ENTITIE
OTHER BANK SERVICES	ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE						ELECTRONIC CHANNEL	ON PAPER/ IN BANH OFFICE
PRELIMINARY REVIEW OF DOCUMENTS REGARDING ESTABL 51. OF BUSINESS RELATIONSHIP (<i>taxable with VAT</i>)	ISHMENT/ REFUSAL	OF ESTABLISHMENT	54.	POSTAGE RELATEI	d to bank (DPERATIONS <i>(tax</i>	able with VAT)	l.	
With foreign legal persons or other foreign entities, or 51.1. their branches/representative offices	900	BGN		Cross-border Domestic					10 EUR 5 BGN
With Bulgarian legal persons or other Bulgarian entities, 51.2. and companies in the process of incorporation having one or more foreign entity/ies as intermediate owners	700	BGN	55.1.	STANDING ORDER Initiation of the se Maintenance and	ervice for the		axable with VA	:	LOO BGN rrangement
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	BGN		SWIFT fee (per ite					15 EUR
52. CHECKING THE AUTHENTICITY OF BANK DOCUMENTS AND AUTHORIZED SIGNATURES (<i>taxable with VAT</i>)	50	BGN	57.	MONTHLY FEE FO		LIST PER ACCOUN	NT		20 BGN
PUBLIC VAULT SERVICE (SAFES AND DEPOSIT BOXES) 53. <i>(taxable with VAT)</i>	As per Bran	ch price list							
				G		•		Ě	
I. Accounts II. Cash III. Transfers an operations Direct debit		V.Bank VI. Loans uarantees	VII. Cards	5 VIII. Securities and Custody	IX. Bank Packages	X. Miscellaneous	XI. Factoring	General Provisions	



ОТН	ER BANK SERVICES	CHANNEL	OFFICE	
58.	INFORMATION ABOUT CUSTOMERS IN COMPLIANCE WITH THE BULGARIAN LEGISLATION (<i>taxable with VAT</i>)	75 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	

ELECTRONIC

ON PAPER/ IN BANK

60. BANK LE	TTER OF REFERENCE (taxable with VAT)		
60.1. In Bulga	rian language	50 BGN	100 BGN
60.2. In Englis	sh language	100 BGN	160 BGN

61.	WRITTEN CERTIFICATE (ACCOUNT MAINTENANCE (taxable with VAT)	AND/OR VAILABLE BALANCE) (OR confirmation
61.1.	In Bulgarian language	25 BGN	50 BGN
61.2.	In English language	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 <i>(per</i>		
62.1.	Photocopies of documents executed/issued/signed by the Bank up to 2 years before the date of request	2	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 (per account)	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) (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)		
66.1. Up to 1 year from the date of request	50 BGN	75 BGN
66.2. Over 1 year from the date of request	100 BGN	125 BGN

MONTHLY SUBSCRIPTION TO RECEIVING A LETTER OF 67. ADVICE VIA E-MAIL FOR INCOMING/OUTGOING 20 EUR TRANSFERS IN FOREIGN CURRENCY (taxable with VAT)

68.	REPORT FOR VALUATION OF CLIENT DERIVATIVES (PER	50 BGN
00.	REQUEST) (taxable with VAT)	SU DUN

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
69.	PREPARATION OF DOCUMENTS (taxable with VAT)		
69.1.	Notary deed for a contractual mortgage/application for regist	ration of a legal	mortgage
	For loans up to 150 000 EUR/ 293 374.50 BGN (inclusive)	30	BGN
	For loans above 150 000 EUR or the equivalent in 69.1.2. other currency	75	BGN
69.2.	Application for entry of a pledge contract	20) BGN

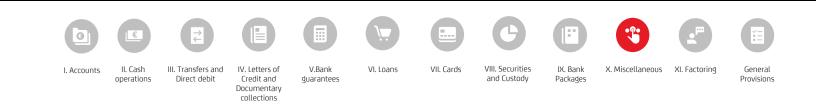
ACCEPTANCE AND PROCESSING OF AN INSURANCE 10 BGN POLICY FOR LOAN COLLATERAL

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

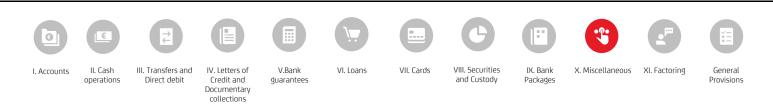
NOTES

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 M	ERCHANT'S WEBSITE
71.1.	Fee for initiation/ termination	20) BGN
71.2.	Monthly maintenance fee	10) BGN
72.	SEPA DIRECT DEBIT		

72.1.	Set-up fee	12 EUR
72.2.	Mandate maintenance monthly fee/ mandate amendment/cancellation fee, mandate check fee	2 EUR

💋 UniCredit	Bulbank
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TARIFF LEGAL ENTITIES

		ELECTRONIC CHANNEL	ON PAPER/ IN BANK OFFICE
74.	PACKAGE PAYMENTS THROUGH BULBANK ONLINE VIA API-IN VAT)	ITEGRATION (Hos	t2Host) (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

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

OUTGOING ACCOUNT STATEMENTS IN MT940, MT942, CAMT.053 AND CAMT.052 FORMAT (per 6.

76.1. Initiation, change or cancellation	30 EUR
76.2. Monthly fee for account statements via SWIFT/ European Gate	45 EUR
76.3. Monthly fee for account statements via e-mail	15 EUR





SPE	CIALIZED CASH MANAGEMENT SERVICES	CHANNEL	OFFICE		
76.4.	Monthly fee for customer-initiated statements at Bulbank Online (BBO)	5 EUR			
77.	INCOMING STATEMENTS MT940 (per account)				
77.1.	Initiation, change or cancellation	30 EUR			
77.2.	Monthly fee	25 EUR			
78.	OUTGOING MT900/910 (per account)				
78.1.	Initiation, change or cancellation	30 EUR			
78.2.	Monthly fee	45 EUR			
79.	79. OUTGOING MESSAGES BANK SERVICE BILLING (BSB) CAMT.086 (per account)				
70.1	Initiation, shange or cancellation	20 EUR			

ELECTRONIC

ON PAPER/ IN BANK

79.1. Initiation, change or cancellation	30 EUR
79.2. Bank Service Billing (BSB) camt.086 via SWIFT/ European Gate	45 EUR
79.3. Bank Service Billing (BSB) camt.086 via e-mail	30 EUR

UniCredit Bulbank

TARIFF LEGAL ENTITIES ELECTRONI

IIC	ON PAPER/	IN BANK

		CHANNEL	OFFICE
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	

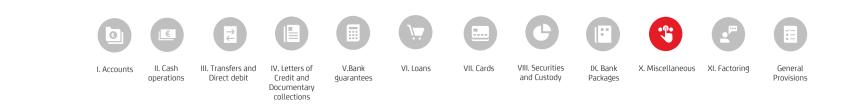
CASH POOLING - SETUP, MONTHLY FEE PER ACCOUNT,

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

By arrangement

NOTES Ð

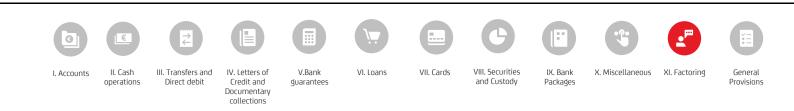
1. The fees in articles 71, 76, 77, 78 и чл. 80.2 are collected for a month or a part of a month, on monthly basis, at the end of the month for which they are collected and upon termination of the services.







TARIFF LEGAL ENTITIES



OFFICE





TARIFF LEGAL 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 ЗЕДЕУУ.



