



## Fee Information Document

Name of the account provider:	UniCredit Bulbank AD
Account Name:	Payment account with basic features
Date:	11.12.2024

\* 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	Fee
<b>General account services</b>		
	<b>Payment account with basic features</b>	1. Opening - BGN 2.10; 2. Maintenance - BGN 2.35*; 3. Closing - free of charge
<b>Payments (excluding cards)</b>		
<b>1</b>	<b>Internal Transfers in BGN</b>	
1.1	paper ordered	BGN 3*
1.2	electronic ordered	BGN 0.45*
1.3	between own accounts on paper	BGN 3*
1.4	between own accounts through electronic channel	free of charge
<b>2.</b>	<b>Interbank transfers via BISERA</b>	
2.1	paper ordered	BGN 4.70*
2.2.	electronic ordered	BGN 1*
<b>3.</b>	<b>Interbank transfers via RINGS</b>	
3.1	paper ordered	BGN 22
3.2	electronic ordered	BGN 14
<b>4</b>	<b>Utility payments / Standing orders</b>	
4.1.	Registration/cancellation fee	
4.1.1.	In bank office	BGN 3
4.1.2.	through electronic channel	free of charge
4.2.	Transactional 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	BGN 0.25
<b>5.</b>	<b>Outgoing cross-border transfers and transfers in foreign currency</b>	
<b>5.1</b>	<b>TOM value date (1 working day)</b>	
5.1.1	paper ordered	
5.1.1.1	customer credit transfer in EUR CCY in EEA (SEPA)	BGN 7
5.1.1.2	customer credit transfer outside EEA and non-EUR CCY in EEA	0,30%, min. EUR 30, max. EUR 450 + EUR 9 communication fee
5.1.2	electronic ordered	
5.1.2.1	customer credit transfer in EUR CCY in EEA (SEPA)	BGN 1.20
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
<b>5.2</b>	<b>SAME DAY value date</b>	
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. EUR 50, 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
<b>7.</b>	<b>Incoming transfers in FCY</b>	
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	0,17%, min. EUR 7, max. 200 EUR
<b>8.</b>	<b>Internal transfers in FCY</b>	
<b>8.1</b>	<b>Non-cash payment in EUR in UCB system</b>	
8.1.1	paper ordered	BGN 7
8.1.2	electronic ordered	BGN 0.70
8.1.3	between own accounts on paper	BGN 7
8.1.4	between own accounts through electronic channel	free of charge
<b>8.2.</b>	<b>Non-cash payment in non-EUR CCY in UCB system</b>	
8.2.1	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
<b>Cards and cash</b>		
<b>Cash transaction</b>		
<b>1</b>	<b>Cash withdrawal</b>	
1.1.	up to BGN 1 000/ EUR 1 000 inclusive	0.55%, min.BGN 6.45*
1.2.	over BGN 1 000/ EUR 1 000 (on the whole amount)	0.80%, min.BGN 10
1.3.	previously ordered, but not withdrawn amount (on the non-withdrawn part)	0.90%, min.BGN 20
<b>Cards</b>		
<b>1.1.</b>	<b>Standard debit card for issuing and servicing a bank card to a payment account for basic features</b>	
1.1	Monthly fee for maintenance and servicing	free of charge
1.2	Cash withdrawal fee at Bank's and at UniCredit Group ATMs	0.12%, min.BGN 0.28*
1.3	Cash withdrawal fee at ATMs of other banks in Bulgaria and EEA	0.17%, min. BGN 1.35
1.4	Cash withdrawal on ATMs of other banks outside EEA	EUR 3 + 1%
1.5	Cash withdrawal on POS terminal at other bank's branch counters in Bulgaria and EEA	BGN 4 + 1%
1.6	Cash withdrawal on POS of other banks outside EEA	EUR 3 + 1%
1.7	Payment of goods and services at merchant locations and in Internet in Bulgaria, EEA and outside EEA	Free of charge
1.8	Balance inquiry on ATM in Bulgaria	free of charge
1.9	Cash deposits at ATM	BGN 0.30
1.10	Cash deposits at ATM over BGN 4000 (for the amount exceeding BGN 4 000)	0.15 %, min.BGN 1
<b>Overdraft and related services</b>		
1.	Fee for an overdraft application review/prolongation of an overdraft's term review	BGN 20
<b>Package of services</b>		
is not applicable		
<b>Information on additional services</b>		
is not applicable		
* Fees are not applicable when amounts maintained in the Payment account with basic features are from wages, pensions, social security and social assistance benefits and allowances, scholarships for pupils, students and postgraduate students.		