Fee Information Document

Name of the account provider:	UniCredit Bulbank AD
Account Name:	Saving account
Date:	16.12.2023

* 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 availible 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
General account services	
Standard saving account	1. Opening: in bank office - BGN 8; online - free of charge 2. Maintenance: - BGN 5; 3. Closing - free of charge
Payments (excluding cards)	
1 **Internal Transfers in BGN**	
1.1 paper ordered	BGN 7
1.2. electronic ordered	BGN 0.70
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	BGN 0.70
2. **Interbank transfers via BISERA**	
2.1 paper ordered	BGN 7
2.2. electronic ordered	BGN 1.20
2.3 Transfers of cash deposited funds via BISERA	1%, min. BGN 11
3. **Interbank transfers via RINGS**	
3.1 paper ordered	BGN 22
3.2 electronic ordered	BGN 14
3.3 Transfers of cash deposited funds via RINGS	1%, min. BGN 30
4 **Utility payments / Standing orders**	
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	BGN 0.25
5. **Outgoing cross-border transfers and transfers in foreign currency**	
5.1 **TOM value date (1 working day)**	
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
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%, min.EUR 7, max. 200
8.	**Internal transfers in FCY**	
8.1	**Non-cash payment in EUR in UCB system**	
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
8.2.	**Non-cash payment in non-EUR CCY in UCB system**	
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
	Cards and cash	
	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	
	is not applicable	
	Overdraft and related services	
	is not applicable	
	Package of services	
	is not applicable	
	Information on aditional services Information on fees for exceeding the quantity of services covered by the package of sevices(excluding fees listed above)	
	is not applicable	