## Data for the period starting from 01-07-2025 till 30-09-2025

Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue

Venue	Name	Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI)	
Country of Competent Authority	Name	UNITED BULGARIAN BANK AD	5299000PCY1EP8QJFV48
Market Segment Name		Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2025-08-05	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

<u>Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument</u>

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		BG2040025210
Instrument classification	BG2040025210	
Currency	BGN	

Table 3 — price information to be published as referred to in Article 4 point (a)

	Size Range	All trades executed within first two minutes after time T		First transaction after time T if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
09:30:00	1		358 155.48	102.25	10:13:14	350 000.00	OTC		XOFF	
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1									
	2									
	3									

## Data for the period starting from 01-07-2025 till 30-09-2025

Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue

Venue	Name	Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI)	
Country of Competent Authority	try of Competent Authority Name UNITED BULGARIAN BANK AD		5299000PCY1EP8QJFV48
Market Segment Name		Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2025-08-25	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument

Table 2 Identification information to be published as referred to in Article	o(2) type of financial i	
Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		BG2030025113
Instrument classification	BG2030025113	
Currency	BGN	

Table 3 — price information to be published as referred to in Article 4 point (a)

	Size Range	All trades executed within first two minutes after time T		First transaction after time T if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
09:30:00	1		10 117 623.29	100.905	10:47:00	10 000 000.00	OTC		XOFF	
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1									
	2									
	3									

## Data for the period starting from 01-07-2025 till 30-09-2025

Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue

Venue Name		Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI)	
Country of Competent Authority	Name	UNITED BULGARIAN BANK AD	5299000PCY1EP8QJFV48
Market Segment	et Segment Name		
Date of the trading day	ISO 8601	2025-09-16	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		BG2040025210
Instrument classification	BG2040025210	
Currency	BGN	

Table 3 — price information to be published as referred to in Article 4 point (a)

	Size Range	All trades executed within first two minutes after time T		First transaction after time T if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
09:30:00	1	·	10 066 020.55	100.125	11:29:00	10 000 000.00	OTC		XOFF	
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1									
	2									
	3									