

Step-by-Step Guide UBB Trade Finance portal

Sending of documents digitally signed with Qualified Electronic Signature

2021 Trade Finance department

Step 1: Login into UBB Online banking



Step 2: From Payments/E-documents menu or from Digital requests/TF Portal menu you should select Trade finance option



Step 3: UBB Trade Finance Portal is open





UBB TRADE FINANCE PORTAL Sending of documents digitally signed with Qualified Electronic Signature

E-applications



Step 4: Select the language









Language of the platform





ОББ ПОРТАЛ "ТЪРГОВСКО ФИНАНСИРАНЕ"

Дигитално изпращане на документи подписани с Квалифициран Електронен Подпис

Електронни форми





Step 5: Select your e-application by clicking on the relevant tab





Select you e-application







Select your e-application





Select your e-application





UBB TRADE FINANCE PORTAL Sending of documents digitally signed with Qualified Electronic Signature E-applications Letter of credit Letter of guarantee

Step 6: From the sub-tabs select the application you should fill







Step 7: "Application for issuance of Letter of Guarantee" is open

Next step APPLICATION FOR ISSUANCE OF LETTER OF GUARANTEE To United Bulgarian Bank AD The application must be signed by the legal representatives of the company with rights to operate with company's accounts. A The fields marked with * are mandatory. The enclosed drafts text in Bulgarian and the respective foreign language are an integral part of this application, the same should be agreed in advance and duly signed by the applicant. UBB AD issues guarantees subject to the Bulgarian law and the latest version of the respective international rules governing demand guarantees. UBB AD may refuse to issue the letter of guarantee within 7 (seven) business days of the submission of this application. 1. Language of the document to be issued * 2. Applicant * 3. The bank guarantee to be issue on behalf of *

4. The bank guarantee to be issue with text *

For information and assistance, please contact Trade finance team. Contacts: email: TFsales@ubb.bg; telephone: +359 2 811 2679, +359 2 902 9381





Step 8: First you should fill the "Form filler" section and continue forward with selecting "Next step" button

Form filler *		
Names:*		
Karina Filipova		
Job position:*		
Chief expert		
Company e-mail:*		
karina_fil@sss.bg		
Company phone:*		
+ 359 2511111		
Company:*		
Company Azlia EOOD		
	Next step	

Step 9: Select the language of the document

	APPLICATION FOR ISSUANCE OF LETTER OF GUARANTEE	
	To United Bulgarian Bank AD	
The application mus	st be signed by the legal representatives of the company with rights to operate with company's accounts.	
The fields marked w	ith * are mandatory.	
The enclosed drafts text in applicant.	Bulgarian and the respective foreign language are an integral part of this application, the same should be agreed in advance and duly signed by the	
UBB AD issues guarantees	subject to the Bulgarian law and the latest version of the respective international rules governing demand guarantees.	
UBB AD may refuse to issu	e the letter of guarantee within 7 (seven) business days of the submission of this application.	
1. Language of the docu	Iment to be issued *	
		1
 English 		
	(Next step)	

For information and assistance, please contact Trade finance team. Contacts: email: TFsales@ubb.bg; telephone: +359 2 811 2679, +359 2 902 9381



Step 10: Fill in the "Applicant" field and again by selecting "Next step" go forward to the other application fields

Name *		UIC *		
Company Azalia EOOD		00000000		
\ddress *	City *		Country *	
38 Peyo Yavorov str.	Plovdiv		Bulgaria	
3. The bank guarantee to be issue on l	behalf of *			
 The bank guarantee to be issue on I The bank guarantee to be issue with 	behalf of * h text *			
 3. The bank guarantee to be issue on I 4. The bank guarantee to be issue with 5. Beneficiary * 	behalf of * h text *			
 3. The bank guarantee to be issue on I 4. The bank guarantee to be issue with 5. Beneficiary * 6. The guarantee to be sent to * 	behalf of * h text *			

~

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Contacts: email: TFsales@ubb.bg; telephone: +359 2 811 2679, +359 2 902 9381

For infor

Step 11: The bank guarantee to be issue on behalf of

3. The bank guarantee to be issue on beha	alf of *	
 On our account On behalf of 		
	Next step	
4. The bank guarantee to be issue with te	kt *	
5. Beneficiary *		
6. The guarantee to be sent to *		
7. Guarantee type *		
8. Currency and amount *		

Reset

Back

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Step 12: The bank guarantee to be issue with text

2. Applicant *		~
3. The bank guarantee to be issue on behalf of *		~
4. The bank guarantee to be issue with text *		
 According to UBB standard texts As per enclosed draft 		
	Next step	
5. Beneficiary *		
6. The guarantee to be sent to *		
7. Guarantee type *		
8. Currency and amount *		

Step 13: Beneficiary

	n Denau or "		•
4. The bank guarantee to be issue w	rith text *		×
5. Beneficiary *	>		
Name *			
Green Gardens AD			
Address *	City *	Country *	
71 Sinanitsa str.	Sofia	Bulgaria	
 6. The guarantee to be sent to * 	Next step		
-			
7. Guarantee type *			
7. Guarantee type * 8. Currency and amount *			

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Step 14: The guarantee to be send to – select Applicant or Beneficiary with the respective instructions

5. The bank guarancee to be issue on benati or "	•
4. The bank guarantee to be issue with text *	~
5. Beneficiary *	~
6. The guarantee to be sent to *	
 Applicant Beneficiary 	
 by courier through by swift other 	
UBB branch	
Next step	
7. Guarantee type *	
8. Currency and amount *	



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Step 15: Guarantee type – select one of the options provided

	5. Beneficiary *	×	
	6. The guarantee to be sent to *	~	
	7. Guarantee type *		
	 Payment Tender guarantee Performance bond Advance payment Guarantee for warranty obligation Credit facility guarantee Counter-guarantee Other (please specify) 		
	8. Currency and amount *		
	9. Date of expiry *		
	10. Underlying transaction *		
For inform	nation and assistance, please contact Trade finance team.	(Back) Reset	Prev

Contacts: email: TFsales@ubb.bg; telephone: +359 2 811 2679, +359 2 902 9381

Step 16: Currency and amount

	6. The guarantee to be sent to *				~	
	7. Guarantee type *				~	
	8. Currency and amount *	>				
		Currency	Amount			
		EUR 🗢	15	.900,00		
		fifteen tho	usand nine hundred EUR and 00 cents			
	Please, use comma as separator					
			Next step			
	9. Date of expiry *				Priv	vacy -
	10. Underlying transaction *					
	11. The guarantee is secured by *					
	12. Charges *					
For information	n and assistance, please contact Trade finan	ce team.			Back Reset Preview	

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Step 17: Date of expiry – select a date from the calendar



13. With the amount of commission and charges due, please debit our IBAN *

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Step 18: Underlying transaction

10. Underlying transaction *		
Underlying transaction *		
Contract for delivery No. 151/30	0.08.2020	
	Next step	
11. The guarantee is secured by *		
12. Charges *		
13. With the amount of commissi	on and charges due, please debit our IBAN *	

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Step 19: The guarantee is secured by

 Cash deposit 		
• Others		
Credit contract No. 3247/03.01.2019	9	
number and date of the Credit contra	act to be filled.	
	Next step	
12. Charges *		
13. With the amount of commission a	nd charges due, please debit our IBAN *	
14. General conditions *		Pr
UBB	Terms and conditions Tariffs Contacts	www.ubb.

Step 20: Charges

	10. Underlying transaction *	~	
	11. The guarantee is secured by *	~	
<	12. Charges *		
	 All banking charges and commissions related to this Letter of guarantee outside UBB AD are for beneficiary's account. All banking charges and commissions related to this Letter of guarantee are for applicant's account. All banking charges and commissions related to this Letter of guarantee are for beneficiary's account. All banking charges and commissions related to this Letter of guarantee are for beneficiary's account. 		
	13. With the amount of commission and charges due, please debit our IBAN *		
	14. General conditions *		Privacy - Te
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For informatio Contacts: ema	n and assistance, please contact Trade finance team. I: TFsales@ubb.bg; telephone: +359 2 811 2679, +359 2 902 9381	Back Reset	Preview

Step 21: IBAN account for the charges and commissions due

10. Underlying transaction *		~
11. The guarantee is secured by *		~
12. Charges *		~
13. With the amount of commissio	on and charges due, please debit our IBAN *	
	IBAN * ENTER CORRECTLY BG10UBBS101010100000000	
	Next step	
14. General conditions *		Pr
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For information and assistance, please contact Trade fil Contacts: email: TFsales@ubb.bg: telephone: +359 2 81	nance team. 1 2679. +359 2 902 9381	Back Reset Preview

Step 22: General conditions – to continue forward you should read and agree with our General conditions

13. With the amo	nt of commission and charges due, please debit our IBAN *
14. General conc	ions *
I have read and	gree to the General conditions
▲ United Bulgaria bank involved in th	Bank AD (The Bank), or (UBB AD), is authorized to debit immediately any account held in our name with the fees and commissions, being charges o transaction if the beneficiary refuses to pay them and they became due.
I confirm that I acce	t the terms of the Tariff for interest rate conditions of UBB AD and the Tariff for fees and commissions of UBB AD, which are currently in effect, with
respect to Letters of changes through it	guarancee. Funderstand that OBD AD retains the right to amend the Family for fees, commissions and interest rates, and notifies its clients of such pranches and its website at www.ubb.bg

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Preview

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Step 23: After fill in the application you have three options – Preview, Reset the information filled or Back for correction

I I. The gooldhice is secured by		•
12. Charges *		~
13. With the amount of commissio	on and charges due, please debit our IBAN *	~
14. General conditions *		
I have read and agree to the Gene United Bulgarian Bank AD (The Ba bank involved in this transaction if the confirm that I accept the terms of the respect to Letters of guarantee. I under thanges through its branches and its of JBB AD may refuse to issue the letter regarding this transaction will be carrier	ral conditions ank), or (UBB AD), is authorized to debit immediately any account held in our name with the fees and commissions, b beneficiary refuses to pay them and they became due. e Tariff for interest rate conditions of UBB AD and the Tariff for fees and commissions of UBB AD, which are currently erstand that UBB AD retains the right to amend the Tariffs for fees, commissions and interest rates, and notifies its c website at www.ubb.bg. of guarantee within 7 (seven) business days of the submission of this application. Undersigned have agreed that eve ed out via companies' business e-mail and telephone number as pointed above.	being charges of any ly in effect, with clients of such rery communication
	Terms and conditions Tariffs Contacts	

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Step 24: By selecting "Preview" a new dialog box is opened where you could revise the application before signing



Information regarding the status of the document will be send to your company e-mail. Your company e-mail will be used for every future correspondence regarding the application / request.

Form filler

Names:

Karina Filipova

Job position:

Chief expert

Company e-mail:

karina_fil@sss.bg

Company phone:

+359 2511111

Company:

Company Azalia EOOD

APPLICATION FOR ISSUANCE OF LETTER OF GUARANTEE



Step 25: At the preview stage any correction on the document could be made by selecting "Edit" button.

PREVIEW

Information regarding the status of the document will be send to your company e-mail. Your company e-mail will be used for every future correspondence regarding the application / request.

Form filler

Names:

Karina Filipova

Job position:

Chief expert

Company e-mail:

karina_fil@sss.bg

Company phone:

+359 2511111

Company:

Company Azalia EOOD

APPLICATION FOR ISSUANCE OF LETTER OF GUARANTEE



Step 26: If everything is correct you have two options – to download the application as pdf. file or to sign it with Evrotrust certificate.

PREVIEW

Information regarding the status of the document will be send to your company e-mail. Your company e-mail will be used for every future correspondence regarding the application / request.

Form filler

Names:

Karina Filipova

Job position:

Chief expert

Company e-mail:

karina_fil@sss.bg

Company phone:

+359 2511111

Company:

Company Azalia EOOD

APPLICATION FOR ISSUANCE OF LETTER OF GUARANTEE



Downloading and signing with QES

PREVIEW

Information regarding the status of the document will be send to your company e-mail. Your company e-mail will be used for every future correspondence regarding the application / request.

Form filler

Names:

Karina Filipova

Job position:

Chief expert

Company e-mail:

karina_fil@sss.bg

Company phone:

+359 2511111

Company:

Company Azalia EOOD

APPLICATION FOR ISSUANCE OF LETTER OF GUARANTEE



Step 1: The pdf. file you have downloaded must be signed with QES of the company's representatives. The QES are issued by the following trust service providers Borica AD, InfoNotary PLC, SEP Bulgaria, Information Services Plc.)

Address	City	Country
SWIFT / Bank code		
🖌 other		
dsfrf		
7. Guarantee type		
Payment		
Tender guarantee		
Performance bond		
Advance payment	action	
Guarantee for warranty oblig Credit facility guarantee	gation	
Other (please specify)		
8. Currency and amount		
Currency Amount		
EUR 15.900,00		
fifteen thousand nine hundre	d ELIR and 00 cents	
Please, use comma as separator		
9. Date of expiry		
Date		
28/07/2021		
Honorad as Rest Trade Einance Rank	A MANGE AND A MANGE AND A MANGE AND	UBB AD 898 Vitosha Blvd, UBB Millennium Center
UBB in Bulgaria for 2019, 2020 and 2021 by Global Finance		Sofia, Bulgaria
	Glandkice Glandkice Glandkice	www.ubb.bg
		06.04.2021 14:01:30, 2/3

Step 2: The QES signed document should be send to UBB for further proceeding through the "Attaching documents" tab



Step 3: In the "Attaching documents" form you could give instructions or additional information regarding the uploaded document/s.

	ATTACHING DOCUMENTS	
	To United Bulgarian Bank AD	
	Herewith you could upload and send documents	
1. Description *		
Along with the application yo	u could find a copy of our Delivery contract.	ee issuance.
Along with the application yo	u could find a copy of our Delivery contract.	//
Along with the application yo	u could find a copy of our Delivery contract.	

Back

Contacts: email: TFsales@ubb.bg; telephone: +359 2 811 2679, +359 2 902 9381

Step 4: The QES signed file/s along with all other documents regarding the transaction should be uploaded at the "Add files" section.

2. Add files *		
		×
Simple Arrive Ar		
ADPLICATION NO BISLAWAYC OF LETTER OF GLADARNITEE To United Regime took all To the application and an application of the sample and application application application and an application of the sample and applicatio		
10 The second seco		
(1 KB)		
(m) (Q)		
	Done	
I Files in PDF are accepted, up to 5 MB.		
	Next step	

Step 5: To continue you must accept our "General conditions" and then select "Preview"

1. Description *		×
2. Add files *		~
3. General conditions *		
l confirm and accept "United account held in our name wi	d Bulgarian Bank" AD (the Bank) or UBB AD to process the documents submitted hereunder. UBB A vith the fees and commissions, being charges of any bank involved in this transaction if the beneficia	AD, is authorized to debit immediately any ary refuses to pay them and they became
due. I confirm that I accept the ten respect to Letters of credit, E interest rates, and notifies its this transaction will be carrie	erms of the Tariff for interest rate conditions of UBB AD and the Tariff for fees and commissions of Bank guarantees and Documentary collections. I understand that UBB AD retains the right to amer ts clients of such changes through its branches and its website at www.ubb.bg. Undersigned have a ed out via companies' business e-mail and telephone number as pointed above.	UBB AD, which are currently in effect, with nd the Tariffs for fees, commissions and agreed that every communication regarding

Frequently asked questions

For information and assistance, please contact Trade finance team. Contacts: email: TFsales@ubb.bg; telephone: +359 2 811 2679, +359 2 902 9381 Back

Preview

Step 6: The QES signed file and the supporting documents are send to UBB by selecting the "Send" option

ATTACHING DOCUMENTS

To United Bulgarian Bank AD

Herewith you could upload and send documents

1. Description

Attached you could find our application for issuance of a bank guarantee on behalf of Company Azalia EOOD. Please inform us upon guarantee issuance. Along with the application you could find a copy of our Delivery contract.

2. Add files

pdf-company-azalia-eood_application_for_issuance_of_letter_of_guarantee_278_20210406_downloaded.pdf pdf, 859.3 KB

Files in PDF are accepted, up to 5 MB.

3. General conditions

I confirm and accept "United Bulgarian Bank" AD (the Bank) or UBB AD to process the documents submitted hereunder. UBB AD, is authorized to debit immediately any account held in our name with the fees and commissions, being charges of any bank involved in this transaction if the beneficiary refuses to pay them and they became due.

I confirm that Laccent the terms of the Tariff for interest rate conditions of LIRR AD and the Tariff for fees and commissions of LIRR AD, which are currently in effect, with respect to Letters of credit. Bank guarantees

Download 😰 F

Send

Step 7: You will receive information for successfully sending your application and documents. At the company e-mail you've provided in "Form filler" a copy of your request will be received.





Message successfully send

After review of the application / inquiry

UBB team will contact you via provided company e-mail or company phone number

Your request will be received to the provided company e-mail. In case you have send it by the "Sign with Evrotrust" button, information regarding every stage of the documents signing will be sent to this company e-mail.

Back to home page

Signing with Evrotrust certificate.

PREVIEW

Information regarding the status of the document will be send to your company e-mail. Your company e-mail will be used for every future correspondence regarding the application / request.

Form filler

Names:

Karina Filipova

Job position:

Chief expert

Company e-mail:

karina_fil@sss.bg

Company phone:

+359 2511111

Company:

Company Azalia EOOD

APPLICATION FOR ISSUANCE OF LETTER OF GUARANTEE

Step 1: By selecting "Sign with Evrotrust" a new dialog box is opened with signing instructions.



Step 2: In the marked field the personal data of the persons authorized to sign the document must be filled – Personal ID (EGN) for Bulgarian citizens, valid email or phone number for foreign citizens.

	The fields marked w The application must be sig UBB AD issues guarantees				
	1. Language of the docum		A Charles C		
	Bulgarian	Evrotrust e-signature			
	English	You have initiated e-signature document sig have such e-singing certificate, please follow	ning with Evrotust certificate. In case you don't v the Evrotrust application link below.		
	2. Your reference No.	Expiry date	Receivers e-mail		
	Your reference No.	09/04/2021	karina_fil@sss.bg		
	md154789	The documents will be available for signing until 24:00 h of the selected date	The signed document will be received to this e-mail		
	The number of the issu	Please enter Personal ID, e-mail address and the document. For Bulgarian citizens the rec	d phone number of the persons who will sign quired identifier is Personal ID only. In case		
	3. Currency and amount	there are more than one authorized person	is, please use "+" to add a row.		
	 Please, use comma as 	BG ♥ SI Evrotrust e-signature request. Link to the ap	END		
Edit	C Frease, ase comma as	in a few minutes. If such notification is not so document, please update the Evrotrust appl	end to the person authorized to sign the lication.	Download PDF	Sign with Evrotrust

Step 3: In case there are two or more signing representatives by selecting "+" additional field/s will be opened. After the required information is filled the "Send" is selected for the document to be send for signing.

The fields marked w	e rotrust	
UBB AD issues guarantees		1 - Shart hill
1. Language of the docum		
Bulgarian	Evrotrust e-signature	
English	You have initiated e-signature document sig have such e-singing certificate, please follow	ning with Evrotust certificate. In case you don't v the Evrotrust application link below.
2. Your reference No.	Expiry date	Receivers e-mail
Vous reference No	09/04/2021	karina_fil@sss.bg
md154789	The documents will be available for signing until 24:00 h of the selected date	The signed document will be received to this e-mail
 The number of the issu 	Please enter Personal ID, e-mail address an	d phone number of the persons who will sign
	the document. For Bulgarian citizens the red	quired identifier is Personal ID only. In case
3. Currency and amount	there are more than one authorized person	s, please use + to add a row.
	86 2001160000	
	BG▼	\bigcirc
		END
Please. use comma as		
	Evrotrust e-signature request Link to the ar	Download Notification will be send

Step 4: In case you don't have QES issued by Evrotrust, by selecting the active link on the screen you could make a request for issuance.

The fields marked w The application must be si	e rotrust	A SAME A	
UBB AD issues guarantees		1 Martin	
1. Language of the docum	Evrotrust e-signature		
English	You have initiated e-signature document sigr have such e-singing certificate, please follow	ning with Evrotust certificate. In case you don't the Evrotrust application link below.	
2. Your reference No.	Expiry date	Receivers e-mail	
Your reference No	09/04/2021	karina_fil@sss.bg	
md154789	The documents will be available for signing until 24:00 h of the selected date	The signed document will be received to this e-mail	
The number of the issu	Please enter Personal ID, e-mail address and the document. For Bulgarian citizens the req	phone number of the persons who will sign uired identifier is Personal ID only. In case	
3. Currency and amount	there are more than one authorized persons	s, please use "+" to add a row.	
	BG▼ 2501160000	•••••••••••••••••••••••••••••••••••••••	
I Please, use comma as	Evrotrust e-signature request. Link to the appling a few minutes. If such potification is not so	Incation Download. Notification will be send	
	document, please update the Evrotrust appli	cation.	Download PDF Sign with

Step 4: After successfully signing of the e-application it is send to UBB for further proceeding.





Message successfully send

After review of the application / inquiry

UBB team will contact you via provided company e-mail or company phone number

Your request will be received to the provided company e-mail. In case you have send it by the "Sign with Evrotrust" button, information regarding every stage of the documents signing will be sent to this company e-mail.

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Instructions for signing with Evrotrust

 Instructions for signing of pdf. files using QES issued by other trust service providers in Bulgaria

How to use Evrotrust to sign an electronic instruction

Evrotrust offers the creation of a cloud qualified electronic signature in real time, without the need to visit the site of the company's office.

1. This is done through online identification by providing an ID card and facial recognition and takes about 3 minutes. The created electronic signature can also be used completely independently of UBB Trade Financing Portal, and the signatures placed in the Portal are free of charge for UBB customers.

2. After registration you specify the ID of the signatory or signatories in the chain of signatures and Evrotrust will make sure that each of them receives a notification of the need for a signature, review the document and sign it.

3. The employee who prepared the application receives the final signed document on the e-mail indicated by him. Evrotrust through the platform will automatically send it to UBB.



Signing with Evrotrust – easy, secure, practical



On your smartphone you receive a notification for a document waiting to be signed. After selecting it, the application opens, in which you have to enter your PIN or use biometric recognition ○
 □

 The documents waiting to be signed are displayed on the home screen. You can proceed directly to the signing or review the request.

When reviewing the request, you could also review the file itself (recommended). If you have decided to sign you should select the "Sign" button

he system requires your PIN or use biometric recognition

The document is signed and available in the History section, in case you want to review or share it.

How to use QES to sign a PDF (1)

Each instruction downloaded in PDF can be signed with QES issued by a qualified certification service provider.



How to use QES to sign a PDF (2)









The Trade Finance team is at your disposal for questions and support

Nadezhda Hadzhiyska, e-mail: <u>Nadezhda.Hadzhiyska@ubb.bg</u>, tel: +359 2 811 26 79 Vladimir Momchilov, e-mail: <u>Vladimir.Momchilov@ubb.bg</u>, tel: +359 2 902 93 81 Tsvetelina Ananieva, e-mail: <u>Tsvetelina.Ananieva@ubb.bg</u>, tel: +359 2 811 26 77 Borislav Karamitev, e-mail: <u>Borislav.Karamitev@ubb.bg</u>, tel: +359 2 811 26 82

