

FEES AND COMMISSIONS TARIFF OF UNITED BULGARIAN BANK APPLICABLE TO BUSINESS CLIENTS

- I: BUSINESS CLIENTS ACCOUNTS
- II: CASH OPERATIONS
- III: FUND TRANSFERS
- IV: DOCUMENTARY COLLECTIONS
- V: LETTERS OF CREDIT
- VI: CARDS
- VII: CHEQUES
- VIII: OPERATIONS WITH CORPORATE SECURITIES
AND COMPENSATORY INSTRUMENTS
- IX: OPERATIONS WITH BULGARIAN
GOVERNMENT SECURITIES AND
INTERNATIONAL BONDS
- X: DEPOSITARY AND CUSTODY SERVICES
- XI: LOANS
 - XI.A: LOANS FOR BUSINESS CLIENTS
 - XI.B: LOANS FOR MICRO BUSINESS CLIENTS
- XII: BANK GUARANTEES
- XIII: OTHER SERVICES
- XIV: BANK SAFES
- XV: ELECTRONIC BANKING
- XVI: FACTORING
- XVII: ADDITIONAL PROVISIONS

XIII: OTHER SERVICES

TYPE OF SERVICE	BGN	CURRENCY
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Preparation of Statements

For the current year	BGN 10	
For each previous year	BGN 30	
Account turnover statements for the current year	BGN 2	

Issuing a Certificate

In Bulgarian	BGN 20	
In a foreign language	BGN 30	
Certificate for a bank account number required by Agriculture State Fund in connection with the Single Area Payment Scheme – SAPS and extra payments on local basis	BGN 5	

True Copy or Photo Copy of a Document

Per page	BGN 1	
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Filling-in a Bank Payment Document

Bank Reference

To Bulgarian institutions	BGN 35	
To foreign institutions	BGN 75	
Upon request of a correspondent bank	BGN 115	

When Effecting FX Operations, Regardless of the Commissions Collected on the Respective Payment Forms, the Exchange Rates at which Those Transactions Should Be Effected Are the Following:

Up to 6 000 BGN equivalence		At the Bank's buy/sell exchange rate
Over 6 000 BGN equivalence		Negotiable
For adjusting an accounting entry upon the ordering client's request		BGN 5
Telex costs	BGN 3	BGN 15
Facsimile expenses per page	BGN 1	BGN 5
Special courier services for delivery of documentary parcels abroad	BGN 12 + actual expenses	
Documentary parcels abroad by registered mail	BGN 12	
Courier services for documentary parcels within the country	BGN 6	
For performing a check on a test-key, encoded by UBB, verifying a test-key without responsibility for UBB or providing a test-key to other banks	-	BGN 100
For verifying the authenticity of signatures, telegraphic and telex test-keys without responsibility on the part of UBB	-	BGN 100

XIV: BANK SAFES

Size - height	Up to 30 days	Up to 90 days	Up to 180 days	Up to 360 days
5 cm	BGN 30	BGN 48	BGN 80	BGN 120
7.5 cm	BGN 39	BGN 50	BGN 84	BGN 123
10 cm	BGN 48	BGN 52	BGN 90	BGN 128
15 cm	BGN 57	BGN 60	BGN 100	BGN 135
20 cm	BGN 66	BGN 64	BGN 110	BGN 143
30 cm	BGN 75	BGN 72	BGN 130	BGN 165
45 cm	BGN 84	BGN 120	BGN 200	BGN 248
60 cm	BGN 96	BGN 150	BGN 240	BGN 270

Notes:

- The fees include, respectively, two, six, twelve and twenty-four visits. Each additional visit in the safety vault area shall be charged an extra fee of BGN 1;
- The bank's employees are not exempt from fees for using or visiting the public safety vault;
- Upon releasing the safe after the expiry of the contract's period or after expiry of the deadline for release, based on a unilateral written notice from the Bank, the client shall pay compensation for the days of delay of an amount, equaling twice the rental price for the period of renting the respective safe size at prices, according to the Fees and Commissions' Tariff, effective as of the moment of either releasing the safe, or signing a contract.

XV: ELECTRONIC BANKING

Registration

Internet Banking Free of charge

Use (monthly)

Internet Banking Free of charge

Other Services

Re-issuance of a non-expired certificate upon a client's request (lost certificate) **BGN 5**

New PIN generation upon a client's request (forgotten PIN) **BGN 5**

U-code device - Usage fee payable once-off **BGN 20**

Replacement of a U-code device with a new one **BGN 20**

Account Information Service

SMS / e-mail notification - monthly **BGN 5**

Note:

- Operations ordered through electronic banking channels shall be charged according to Section: Fund Transfers;
- A U-code device that has shown a defect within 2 years of its receipt shall be replaced free of charge.

XVII: ADDITIONAL PROVISIONS

1. This Tariff shall be applicable to business customers, meaning all customers operating in their capacity as merchants, freelancers or other customers engaged in non-commercial activities in Bulgaria or abroad.
2. Value dates:
 - 2.1. On interest-bearing accounts in BGN – the date of accounting entry.
 - 2.2. On interest-bearing accounts in foreign currency:
 - 2.3. When crediting an account - the date of receiving funds in UBB account. In cases when both the payer's and the beneficiary's accounts are with UBB, the value date shall be the date of rendering the service.
 - 2.4. When debiting an account – the date of effecting the debit.
3. This Tariff's fees and commissions, chargeable pursuant to the VAT Act, are inclusive of Value Added Tax, unless additional accrual of VAT is explicitly stated.
4. Fees and commissions shall not be collected in the following cases:
 - 4.1. For issuing certificates upon a request of Court, prosecutor's office and investigating authorities;
 - 4.2. For all operations in BGN and foreign currency related to the disposal with donor accounts and the raising and spending of funds for medical treatment, upon presenting the respective documents;
 - 4.3. For depositing cash in BGN and foreign currency at a teller desk in donor accounts, opened with UBB AD
 - 4.4. Upon payments in BGN and foreign currency from accounts with the bank to donor accounts, opened with UBB AD, including such initiated via e-banking or at branches
5. For all services, not provided for in this Tariff, UBB shall collect fees and commissions on negotiable basis.
6. Expenses for claims on foreign currency transfers, claimed and rejected by the payer's bank, shall be at the expense of the client of UBB, beneficiary of the transfer.
7. In case of insufficient funds in a client account for payment of fees and commissions due under the current Tariff, the Bank shall be entitled to collect those from other leva or foreign currency accounts of the same client (except deposit accounts with a specified maturity).
8. For performing complex services, specific operations and other additional services, operations and activities, the Bank shall reserve itself the right to collect additional fees and commissions.
9. Operations related to the cash performance of state and municipal budgets shall be effected by the bank free of charge, pursuant to Art. 29, Para. 3 of the State Budget Act. For all other payments servicing the activity of budget-spending entities, with the exception of entities, involved in the Single Account system, the collected fees and commissions shall be in accordance with UBB Fees and Commissions' Tariff.
10. This Tariff is in effect since 01.02.2016