

RECERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR FOREIGN BANKS  
[OMB CONTROL NUMBER 1506-0043]

***The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United State Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).***

The undersigned financial institution, **United Bulgarian Bank AD** ("Foreign Bank"), hereby certifies as follows:

1. Foreign Bank has executed a **Certification dated 23 May, 2022** (the "Certification") relating to one or more Correspondent Accounts maintained by one or more Covered Financial Institutions for Foreign Bank. Terms defined in the Certification have the same meaning in this Recertification.
2. The information contained in the Certification:  
☐ remains true and correct.  
☒ is revised by the information provided within this Recertification (attach a statement describing the information that is no longer correct and stating the correct information).

Foreign Bank understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Recertification to the Secretary of the Treasury and the Attorney General of the United States. Foreign Bank further understands that the statements contained in this Recertification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

We, **Dobromir Slavov Dobrev** - Executive director of United Bulgarian Bank AD, and **Teodor Valentinov Marinov** - Executive director of United Bulgarian Bank AD, certify that we have read and understand this Recertification, that the statements made in this Recertification are complete and correct, and that we are authorized to execute this Recertification on behalf of Foreign Bank.

**United Bulgarian Bank AD**

\_\_\_\_\_  
**Dobromir Slavov Dobrev**  
**director**

\_\_\_\_\_  
**Teodor Valentinov Marinov** Executive  
**Executive director**

Executed on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**Received and reviewed by:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

For: \_\_\_\_\_

[Name of Covered Financial Institution]

Date: \_\_\_\_\_

[67 FR 60573, Sept. 26, 2002]

**Paperwork Reduction Act Notice**

Public recordkeeping burden for this collection of information is estimated to average five hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The OMB control number for this information collection is 1506-0043. You may submit comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, by calling the FinCEN Resource Center at 800-767-2825 or by email at [frc@fincen.gov](mailto:frc@fincen.gov). Alternatively, you may mail us comments at Policy Division, Financial Crimes Enforcement Network, P.O. Box 39, Vienna, VA 22183. Please include 1506-0043 in the body of the text.

## STATEMENT

This Patriot Act Recertification dated ..... amends the prior **Certification dated 23 May, 2022**, of **United Bulgarian Bank AD**, by updating the Ownership Information (Letter E) in the Certification dated 23 May, 2022, as follows:

**E. Ownership Information:** Check box 1 or 2 below, if applicable.

☐

1. **Form FR Y-7 is on file.** Foreign Bank has filed with the Federal Reserve Board a current Form FR Y-7 and has disclosed its ownership information on Item 4 of Form FR Y-7.

☐

2. **Foreign Bank's shares are publicly traded.** Publicly traded means that the shares are traded on an exchange or an organized over-the-counter market that is regulated by a foreign securities authority as defined in section 3(a)(50) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)(50)).

If **neither** box 1 or 2 of Part E is checked, complete Item 3 below, **if applicable**.

☒

3. Foreign Bank has no **owner(s)** except as set forth below. For purposes of this Certification, **owner** means any person who, directly or indirectly, (a) owns, controls, or has power to vote 25 percent or more of any class of voting securities or other voting interests of Foreign Bank; or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of Foreign Bank. For purposes of this Certification, (i) **person** means any individual, bank, corporation, partnership, limited liability company or any other legal entity; (ii) **voting securities or other voting interests** means securities or other interests that entitle the holder to vote for or select directors (or individuals exercising similar functions); and (iii) members of the same family <sup>1</sup> shall be considered one **person**.

| Name  | Address                                |
|---|--|
| KBC Bank NV 99.96 % of United Bulgarian Bank AD | Havenlaan 2, B-1080, Brussels, Belgium |
| KBC group NV- 100 % of KBC Bank NV              | Havenlaan 2, B-1080, Brussels, Belgium |

### United Bulgarian Bank AD

\_\_\_\_\_  
**Dobromir Slavov Dobrev**  
**Executive director**

\_\_\_\_\_  
**Teodor Valentinov Marinov**  
**Executive director**

Executed on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

<sup>1</sup> The same family means parents, spouses, children, siblings, uncles, aunts, grandparents, grandchildren, first cousins, stepchildren, stepsiblings, parents-in-law and spouses of any of the foregoing. In determining the ownership interests of the same family, any voting interest of any family member shall be taken into account.