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	2024-04-16	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

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)		BG2030024116
Instrument classification	BG2030024116	
Currency	BGN	

	Size Range	All trades executed v minutes after	Fi	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
08:00:00	1									
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1		12,305,041.02	100.081	16:31:40	12,295,082.00	ОТС		XOFF	
	2									
	3									

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 Mame		Identifier (ISO 10383 market segment MIC)			
Date of the trading day	ISO 8601	2024-05-29			
Outages	Nature	n.a.	n.a.		
Scheduled Auction	Nature	n.a.	n.a.		
Failed Transactions		n.a.	n.a.		

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)		BG2030024116
Instrument classification	BG2030024116	
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
08:00:00	1		14,982,930.82	99.541	10:15:58	15,000,000.00	OTC		XOFF	
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1			·						
	2			·						
	3									

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	2024-05-14	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

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)		BG2040024213
Instrument classification	BG2040024213	
Currency	BGN	

	Size Range	All trades executed v minutes after		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
08:00:00	1									
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1		19,928,200.00	99.641	15:29:47	20,000,000.00	OTC		XOFF	
	2									
	3									
15:30:00	1									
	2									
	3									

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 Mame		Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2024-06-12	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

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)		BG2040024213
Instrument classification	BG2040024213	
Currency	BGN	

	Table 5 — 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		Fi	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
08:00:00	1		14,841,047.26	98.691	10:14:50	15,000,000.00	OTC		XOFF	
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1									
	2									
	3									