Data for the period starting from 01-10-2023 till 31-12-2023

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	2023-11-15		
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)		BG2040016219		
Instrument classification	BG2040016219			
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		5,811,280.33	96.16	09:26:42	6,000,000.00	ОТС		XOFF	
	2									
	3									
12:00:00	1		5,811,280.33	96.15	14:44:16	6,000,000.00	ОТС		XOFF	
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1									
	2									
	3									

Data for the period starting from 01-10-2023 till 31-12-2023

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

			or 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	2023-11-23	
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)		BG2040016219
Instrument classification	BG2040016219	
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		5,820,368.85	96.25	11:07:11	6,000,000.00	ОТС		XOFF	
	2		2,910,484.43	96.26	11:14:16	3,000,000.00	ОТС		XOFF	
	3		2,910,484.43	96.26	11:14:17	3,000,000.00	OTC		XOFF	
12:00:00	1									
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1									
	2									
	3									