

APPENDIX 1 to the General Terms of UBB AD on Payment Services for Business Clients

1. The present Appendix 1 to Paragraph 15.A, Item Two of the Transitional and Final Provisions of the General Terms of UBB AD on Payment Services for Business Clients (referred to hereinafter as “the General Terms”) contains a description of the rights and functionalities in UBB Online and UBB Mobile that will be granted to the online users of KBC Online Bulgaria and KBC Mobile Bulgaria, individuals authorized to make inquiries – passive access, and/or make inquiries and sign and send orders for payment transactions – active access to the accounts of legal-entity account holders, and which users have been granted access to the rights and functionalities of the online and mobile banking (UBB Online and UBB Mobile) with regard to these accounts pursuant to the procedure described in Paragraph 15.A and Paragraph 15.B of the Transitional and Final Provisions of the General Terms.

2. The rights and functionalities in UBB Online and UBB Mobile, which will be granted to the users stated in the preceding Item 1 of the present Appendix 1, correspond to the rights and functionalities used by these users in KBC Online Bulgaria and KBC Mobile Bulgaria, with the exception of the cases listed in the following table:

Existing rights to accounts in KBC Online/KBC Mobile	Granted rights to accounts in UBB Online	Granted rights to accounts in UBB Mobile
Only information about the up-to-date account balance or only information on account movements and statements	No information on the up-to-date account balance and information on account movements and statements	Information about the up-to-date account balance and information on account movements and statements.
Rights to “Enter”	“Create documents” mode with the right to: “Enter”, “Send” and “Cancel” documents	This functionality is not provided
Rights to “Sign”	Without access to the account in UBB Online	Without access to the account in UBB Mobile
Rights to “Enter” and “Sign”	“Sign documents” mode with the right to: “Enter”, “Sign”, “Send” and “Cancel” documents	Signing and cancellation of already created documents in UBB Online. Without creation of documents requiring a combination of signatures
Rights to “Send”	Without access to the account in UBB Online	Without access to the account in UBB Mobile
Rights to “Enter” and “Send”	“Create documents” mode with the right to: “Enter”, “Send” and “Cancel” documents	This functionality is not provided
Rights to “Sign” and “Send”	Without access to the account in UBB Online	Without access to the account in UBB Mobile
Rights to “Enter”, “Sign” and “Send”	“Sign documents” mode with the right to: “Enter”, “Sign”, “Send” and “Cancel” documents	Signing and cancellation of already created documents in UBB Online. Without creation of documents requiring a combination of signatures
Rights to “Cancel”	Without access to the account in UBB Online	Without access to the account in UBB Mobile
Rights to “Enter” and “Cancel”	“Create documents” mode with the right to: “Enter”, “Send” and “Cancel” documents	This functionality is not provided
Rights to “Sign” and “Cancel”	Without access to the account in UBB Online	Without access to the account in UBB Mobile
Rights to “Enter”, “Sign” and “Cancel”	“Sign documents” mode with the right to: “Enter”, “Sign”, “Send” and “Cancel” documents	Signing and cancellation of already created documents in UBB Online. Without creation of documents requiring a combination of signatures

Rights to “Send” and “Cancel”	Without access to the account in UBB Online	Without access to the account in UBB Mobile
Rights to “Sign”, “Send” and “Cancel”	Without access to the account in UBB Online	Without access to the account in UBB Mobile
Account statements in the following file formats: PDF, MT940, XML, SWIFT/SEPA	Account statements in the following file formats: PDF, MT940	Account statements in the following file format: PDF
“Limit for sending”	Access to the account in UBB Online is not granted	Access to the account in UBB Mobile is not granted
Different combinations and/or number of required signatures for an account depending on the document type	Access to the account in UBB Online is not granted	Access to the account in UBB Mobile is not granted

2. Access rights to the accounts of the respective account holder - legal entity via UBB Online, or respectively via UBB Mobile, can also be granted pursuant to the procedure set forth in the General Terms of UBB AD on Payment Services for Business Clients.

3. The present Appendix 1 was approved on 22.03.2024, has been in effect since 22.03.2024, and is an integral part of the General Terms of UBB AD on Payment Services for Business Clients and the General Terms on Payment Accounts and Services, Debit Cards and KBC Online Bulgaria to Legal Entities.