

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

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## 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
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## Use (monthly)

Internet Banking	Free of charge
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## Other Services

Re-issuance of a non-expired certificate upon a client's request (lost certificate)	Free of charge
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Reissuing a forgotten login password via UBB branch or Call center	BGN 5
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Reissuing a forgotten login password via e-banking	Free of charge
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U-code device - Usage fee payable once-off	BGN 20
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Replacement of a U-code device with a new one	BGN 20
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## Account Information Service

SMS / e-mail notification - monthly	BGN 5
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### 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 15.06.2016