

Notification amendment to the Fees and Commissions Tariff for Business clients from 04.04.2022



Dear Customers,

We would like to inform you that effective from 04.04.2022 and in accordance with UBB AD General Terms on Payment Services for Business clients, UBB amends the Fees and Commissions Tariff for Business clients, as follows:

II: PACKAGE PROGRAMS		
Package programs (monthly fee)		
"Business Partnership" package		BGN 18.90
"Business Partnership Start" package - electronic		BGN 13.90
IV: FUND TRANSFERS	BGN	FOREIGN CURRENCY
Transfers to and from account - within UBB network		
Outgoing		
through the bank branch	BGN 2.50	BGN 2.50
Transfers to and from account - interbank		
Outgoing through BISERA		
through the bank branch	BGN 5.00	-
Outgoing transfers through RINGS		
through the bank branch	BGN 23.00	-
Outgoing fund transfers in foreign currency		
Outgoing fund transfers in euro within the European economic area (EEA)		
Ordered at a UBB branch	-	BGN 5.00
Ordered at a UBB branch (Express)	-	BGN 23.00
Interbank cash transfers at the Expense of the Payer		
Outgoing with cash deposit at the cashiers` desk	1%, min BGN 10	-
Outgoing with cash deposit at the cashiers` desk via RINGS	1%, min BGN 35	-
Direct debit		
Payment of a direct debit order within UBB net		
through the bank branch	BGN 2.50	-
Through BISERA		
through the bank branch	BGN 5.00	-
Through RINGS		
through the branch of the bank	BGN 23.00	-
Mass Payroll Payments		
Outgoing within UBB network		
through the bank branch	BGN 2.50	BGN 2.50
Outgoing interbank via BISERA		
through the bank branch	BGN 5.00	-
Outgoing interbank via RINGS		
through the bank branch	BGN 23.00	-
Раздел V: CASH OPERATIONS		
Cash deposit by a legal entity, other than the account holder	0.4% on the total amount, min BGN 4.50	0.4% on the total amount, min BGN 4.50
Cash deposit by a legal entity, other than the account holder to an account of a State budget	0.5% on the total amount, min BGN 4.50	0.5% on the total amount, min BGN 4.50