

Amendment to the Fees and Commissions Tariff for Business Clients from 04.04.2022

Dear Customers,

We would like to inform you, that effective 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:

Chapter II: Package programs	BGN	
Package programs (monthly fee)	OLD	NEW
“Business Partnership” Package	BGN 15.90	BGN 18.90
„Business Partnership Start“ package - electronic	BGN 12.90	BGN 13.90
Chapter IV: Fund Transfers		
Transfers to and from Account – Intrabank (within UBB network)		
	BGN & FOREIGN CURRENCY	
Outgoing	OLD	NEW
through the bank branch	BGN 2	BGN 2.50
Transfers to and from Account – Interbank	BGN	
Outgoing through BISERA		
through the bank branch	BGN 4	BGN 5
Outgoing Transfers through RINGS		
through the bank branch	BGN 20	BGN 23
Outgoing fund transfers in foreign currency		
Outgoing fund transfers in euro within the European Economic Area (EEA)	FOREIGN CURRENCY	
Ordered at a UBB branch	BGN 4	BGN 5
Ordered at a UBB branch (Express)	BGN 20	BGN 23
Interbank Cash Transfers	BGN	
Outgoing with cash deposit at the cashiers’ desk	0.8%, min BGN 8	1%, min BGN 10
Outgoing with cash deposit at the cashiers’ desk via RINGS	0.8%, min BGN 25	1%, min BGN 35
Direct Debit	BGN	
Payment of a direct debit order		
within UBB network		
through the bank branch	BGN 2	BGN 2.50
via BISERA		
through the bank branch	BGN 4	BGN 5
via RINGS		
through the bank branch	BGN 20	BGN 23
Mass Payroll Payments	BGN & FOREIGN CURRENCY	
Outgoing within UBB Network		
through the bank branch	BGN 2	BGN 2.50
Outgoing interbank via BISERA	BGN	
through the bank branch	BGN 4	BGN 5
Outgoing interbank via RINGS	BGN	
through the bank branch	BGN 20	BGN 23
Chapter V: Cash Operations	BGN & FOREIGN CURRENCY	
	OLD	NEW
BGN Cash deposit		
Cash deposit by a legal entity, other than the account holder	0.3% on the total amount, min. 4 BGN	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	0.4% on the total amount, min. 4 BGN	0.5% on the total amount, min BGN 4.50