

## Amendment to the Fees and Commissions Tariff for Business Clients from 28.01.2020

Dear Customers,

We would like to inform you that effective from 28.01.2020 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:

<b>I: BUSINESS CLIENTS ACCOUNTS</b>	<b>BGN</b>	<b>FCY</b>
<b>Current account</b>		
Maintenance with e-mail statement	<b>BGN 12.00</b>	<b>BGN 15.00</b>
Maintenance with monthly statement	<b>BGN 19.00</b>	<b>BGN 25.00</b>
<b>Current account servicing POS</b>		
Maintenance with e-mail statement	<b>BGN 10.00</b>	<b>BGN 10.00</b>
Maintenance with monthly statement	<b>BGN 16.00</b>	<b>BGN 16.00</b>
<b>Accounts for Funds of Insurance Brokers and Agents' Clients (legal entities and individuals), and Free Lancers (lawyers, notaries etc.)</b>		
Maintenance with e-mail statement	<b>BGN 12.00</b>	
Maintenance with monthly statement	<b>BGN 19.00</b>	
<b>III: FUND TRANSFERS</b>	<b>BGN</b>	<b>FCY</b>
<b>Outgoing interbank transfer through BISERA</b>		
through the bank branch	<b>BGN 3.50</b>	
<b>Outgoing fund transfers in euro within the European Economic Area (EEA)</b>		
through the bank branch*		<b>BGN 3.50</b>
<b>Outgoing fund transfers in a currency other than euro, as well as fund transfers in euro outside the EEA</b>		
through the bank branch*		<b>0,20% min. BGN 50 max. BGN 600</b>

\*The price of the relevant outgoing fund transfers through online and mobile banking remains unchanged.