

Amendment to the Fees and Commissions Tariff for Business Clients from 15.01.2024

Dear Customers,

We would like to inform you, that effective 15.01.2024 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 I: Business clients accounts	AS IS	TO BE
Current account	BGN	
Maintenance with e-mail statements	BGN 14.00	BGN 20.00
Current account servicing POS	BGN & FOREIGN CURRENCY	
Maintenance with e-mail statement	BGN 10.00	BGN 20.00
Liquidation accounts and accounts of clients undergoing bankruptcy proceedings	BGN	
Maintenance with e-mail statements	BGN 14.00	BGN 20.00
Chapter III: Online banking	AS IS	TO BE
KBC Online Bulgaria	BGN	
Monthly fee (per Client)	BGN 10.00	Free of charge
Chapter IV: Fund transfers	AS IS	TO BE
Transfers to and from Account – Interbank		
Outgoing through BISERA	BGN	
through online and mobile banking	BGN 1.20	BGN 1.40
Instant (BLINK) fund transfer through UBB Online, UBB Mobile, KBC Online Bulgaria and KBC Mobile Bulgaria (for amounts up to or equaling BGN 30 000)	BGN 1.20	BGN 1.40
Outgoing fund transfers in foreign currency		
Outgoing fund transfers in euro within the European Economic Area (EEA)	FOREIGN CURRENCY	
Ordered through online and mobile banking	BGN 1.20	BGN 1.40
Direct Debit	BGN	
Payment of a direct debit order via BISERA through online banking	BGN 1.20	BGN 1.40
Standing orders	BGN	
Interbank Transfers via BISERA	BGN 1.20	BGN 1.40
Mass Payroll Payments		
Outgoing interbank via BISERA	BGN	
Through online banking or payment file	BGN 1.20	BGN 1.40
Chapter V: Cash operations	AS IS	TO BE
	BGN & FOREIGN CURRENCY	
Cash deposit up to BGN 2 000 (currency equivalent)	0.40%, min. BGN 5, max. BGN 300	0.70% on the total amount, min. BGN 5.00, max. BGN 300
Cash deposit above BGN 2 000 (currency equivalent)	0.40%, min. BGN 5, max. BGN 300	0.70% on the total amount, min. BGN 5.00, max. BGN 300
Cash deposit by a legal entity, other than the account holder	0.5% on the total amount, min. BGN 4.50	0.85% on the total amount, min. BGN 5.00
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	0.85% on the total amount, min. BGN 5.00
Cash Withdrawal up to BGN 10 000 (currency equivalent) and above BGN 10 000 with prior request, no matter if the account currency is different than the currency of the transaction	0.60%, min. BGN 10	0.70%, min. BGN 10
Cash Withdrawal above BGN 10 000 (currency equivalent) without request, no matter if the account currency is different than the currency of the transaction	0.70% from the whole amount	1.00 % from the whole amount