

Amendment to the Fees and Commissions Tariff for Business Clients from 01.10.2022

Dear Customers,

We would like to inform you, that effective 01.10.2022 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 I: BUSINESS CLIENTS ACCOUNTS	BGN		FOREIGN CURRENCY	
Current account	OLD	NEW	OLD	NEW
Minimum balance	BGN 200	BGN 50	200 currency units	BGN 150
Opening	-	-	BGN 10	BGN 20
Maintenance with e-mail statement	BGN 12	BGN 14	BGN 15	BGN 20
Maintenance with monthly statement	BGN 19	BGN 20	BGN 25	BGN 36
Maintenance with weekly statement**	BGN 17	BGN 25	BGN 20	BGN 46
Maintenance with daily statements	BGN 25	BGN 25	BGN 30	BGN 46
Closing	BGN 20	BGN 30	BGN 20	BGN 30
Retention Account				
Closing	BGN 20	BGN 30	BGN 20	BGN 30
Escrow и специални сметки				
Minimum balance	Not required	Negotiable	Not required	Negotiable
Opening and maintenance	0.08% of the contract amount, per quarter, or a part thereof, min BGN 35	Negotiable	0.08% of the contract amount, per quarter, or a part thereof, min BGN 35	Negotiable
Other Accounts				
Maintenance with e-mail statement	BGN 12	BGN 14	BGN 15	BGN 20
Maintenance with monthly statement	BGN 19	BGN 20	BGN 25	BGN 36
Maintenance with daily statements	BGN 25	BGN 25	BGN 30	BGN 46
Closing	BGN 20	BGN 30	BGN 20	BGN 30
Other account-related services				
Confirmation of information for a client for audit check needs	OLD	NEW		
Bulgarian language	-	BGN 150		
English language	-	BGN 250		
Express service – 7 working days				
Bulgarian language	-	BGN 300		
English language	-	BGN 350		
Payments in format MT 101-Incoming				
Implementation	-	BGN 100	-	BGN 100
Monthly fee per account	-	BGN 50	-	BGN 50
Termination or changes	-	BGN 40	-	BGN 40
Maintenance with SWIFT MT940 statement	BGN 50	BGN 60	BGN 50	BGN 60
Chapter IV: FUNDS TRANSFERS				
Transfers to and from Account – Intrabank (within UBB network)				
Outgoing	OLD	NEW		
through the bank branch	BGN 2.50	BGN 4.50		
through online and mobile banking	BGN 0.50	BGN 0.60		
Transfers to and from Account – Interbank				
Outgoing through BISERA				
through the bank branch	BGN 5	BGN 7		
Outgoing Transfers through RINGS				
Outgoing through BISERA	BGN 23	BGN 40		
Outgoing fund transfers in foreign currency				
Outgoing fund transfers in euro within the European Economic Area (EEA)				
Ordered at a UBB branch	BGN 5	BGN 7		
Ordered at a UBB branch (Express)	BGN 23	BGN 40		
Incoming fund transfers in foreign currency				
Incoming fund transfers in a currency other than euro, as well as fund transfers in euro outside the EEA up to BGN 200	No fee	0,1% min. BGN 20 max. BGN 400		
Incoming fund transfers in a currency other than euro, as well as fund transfers in euro outside the EEA over BGN 200	0,1% min. BGN 25 max. BGN 200	0,1% min. BGN 20 max. BGN 400		
Direct Debit				
Payment of a direct debit order within UBB net				
through the bank branch	BGN 2.50	BGN 4.50		
through online banking	BGN 0.50	BGN 0.60		
via BISERA				
through the bank branch	BGN 5	BGN 7		
via RINGS				
through the bank branch	BGN 23	BGN 40		
Mass Payroll Payments				
Outgoing within UBB Network				
through the bank branch	BGN 2.50	BGN 4.50		
Outgoing interbank via BISERA				
through the bank branch	BGN 5	BGN 7		
Outgoing interbank via RINGS				
through the bank branch	BGN 23	BGN 40		

Chapter V: CASH OPERATIONS	BGN		FOREIGN CURRENCY	
	OLD	NEW	OLD	NEW
Cash deposit up to BGN 2 000 (currency equivalent)	2.00 BGN	0.40%, min. 5 BGN, max. 300 BGN	2.00 BGN	0.40%, min. 5 BGN, max. 300 BGN
Cash deposit above BGN 2 000 (currency equivalent)	0.25%, min. 5 BGN, max. 300 BGN	0.40%, min. 5 BGN, max. 300 BGN	0.3%, min. 5 BGN, max. 300 BGN	0.40%, min. 5 BGN, max. 300 BGN
Cash deposit by a legal entity, other than the account holder	0.4% on the total amount, min. 4.50 BGN	0.5% on the total amount, min. 4.50 BGN	0.4% on the total amount, min. 4.50 BGN	0.5% on the total amount, min. 4.50 BGN
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. 4.50 BGN	0.5% on the total amount, min BGN 4.50	0.5% on the total amount, min. 4.50 BGN
Cash Withdrawal up to BGN 10 000 (currency equivalent) and above BGN 10 000 with prior request	0.55%, min. 4 BGN	0.60%, min. 10 BGN	0.6%, min. 5 BGN	0.60%, min. 10 BGN
Cash Withdrawal above BGN 10 000 (currency equivalent) without request	0.65% from the whole amount	0.70% from the whole amount	0.7% from the whole amount	0.70% from the whole amount
Commission for funds requested in writing but not withdrawn	0.5% on the non-withdrawn amount	0.6% on the non-withdrawn amount	0.5% on the non-withdrawn amount	0.6% on the non-withdrawn amount
Other Cash Commissions:	BGN			
	OLD	NEW		
Coins deposit by third parties private individuals and corporates in favour of Bank's corporate customers	-	6% min. 3 BGN		
Chapter VII: DOCUMENTARY COLLECTIONS	BGN			
Documentary Collection Received by UBB	OLD	NEW		
Documents against payment	0.25% min. BGN 80 max. BGN 600	0.25% min. BGN 120 max. BGN 600		
Documents against acceptance	0.30% min. BGN 80 max. BGN 600	0.30% min. BGN 120 max. BGN 600		
Documents free of payment	0.20% min. BGN 80 max. BGN 300	0.2% min. BGN 120 max. BGN 500		
Aval with cash collateral (per quarter or part thereof)	0.3% min. BGN 100	0.35% min. BGN 100		
Advising of amendment	BGN 60	BGN 80		
Urgent processing upon a customer's request (within one banking day)	BGN 80	BGN 200		
Tracers/Inquiries	BGN 70	BGN 80		
Correspondence upon the client's order	BGN 70	BGN 80		
Return of unpaid documents	BGN 80	BGN 100		
Documentary Collection Sent by UBB	OLD	CTABA		
Documents against payment/acceptance/free of payment	0.25% min. BGN 80 max. BGN 600	0.25% min. BGN 100 max. BGN 600		
Urgent processing upon a customer's request (within one banking day)	BGN 80	BGN 200		
Tracers/Inquiries	BGN 70	BGN 80		
Correspondence upon the client's order	BGN 70	BGN 80		
Chapter VIII: LETTERS OF CREDIT	BGN		FOREIGN CURRENCY	
Letters of Credit Issued by UBB	OLD	NEW	OLD	NEW
Pre advising	BGN 60	-	BGN 60	-
Issue with cash collateral (per quarter or part thereof)	0.3%, min. 100 BGN	0.35%, min. 60 BGN	-	0.40%, min. 100 BGN
Urgent processing upon a customer's request (within one banking day)	BGN 100	BGN 200	-	BGN 400
Letters of Credit Received by UBB	OLD	NEW	OLD	NEW
Pre advising	BGN 60	-	BGN 60	-
Deferred payment or acceptance of L/C confirmed by UBB (per month or a part thereof)	0.10% min. BGN 100	Upon agreement	0.10% min. BGN 100	Upon agreement
Preliminary examination of documents	BGN 100	BGN 100	BGN 100	BGN 200
Second examination of documents, returned for correction	BGN 100	BGN 100	BGN 100	BGN 200

Chapter XIV: LOANS				
XIV.A: LOANS FOR BUSINESS CLIENTS		BGN		
Survey Fee	OLD		NEW	
Payable upon submitting of the loan application. If the application is in different currency, it's calculated at the BNB fixing rate applicable for the loan application submission date	0.1% on the amount, min BGN 100		0.15% on the amount, min BGN 150	
Renegotiation fee	OLD		NEW	
For renegotiation or restructuring	0.25% over the credit limit, min BGN 200, or over the outstanding debt on the principal plus the additionally approved limit/principal if applicable		Negotiable, min. BGN 300	
Documentation and Legal services fees	OLD		NEW	
Fee for preparation of application for registration, supplementary registration, deletion and renewal of a registered pledge in accordance with Registered Pledges Act	-		BGN 25	
Registration or release of pledge in CRRP	BGN 100		BGN 50	
Chapter XV: BANK GUARANTEES		BGN		FOREIGN CURRENCY
Guarantees, ISSUED by UBB	OLD	NEW	OLD	NEW
Pre advising	BGN 60	-	BGN 60	-
Issue with cash collateral (per quarter or a part thereof)	0.30% min. BGN 60	0.35% min. BGN 60	0.30% min. BGN 100	0.35% min. BGN 100
Secured by a counter-guarantee	-	Upon agreement	-	Upon agreement
Обработка на искане за плащане	0.10% min. BGN 100 max. BGN 750	0.10% min. BGN 100, max. BGN 750	0.10% min. BGN 100 max. BGN 750	0.10% min. BGN 200, max. BGN 1 000
Other amendment	BGN 100	BGN 80	BGN 100	BGN 120
Cancellation of a customer's application	BGN 80	BGN 80	BGN 80	BGN 120
For urgent processing upon the client's request (within one banking day)	BGN 100	BGN 100	BGN 100	BGN 200
Guarantees, received in UBB	OLD	NEW	OLD	NEW
Pre advising	BGN 60	-	BGN 60	-
Administration and processing of Direct Guarantees	-	0.10% min. BGN 70, max. BGN 350	-	0.10% min. BGN 140, max. BGN 700
Cancelling a request for payment	-	BGN 50	-	BGN 80
Examination of guarantee texts which are expected to be received in favour of customers (by request of the customer)	-	BGN 50	-	BGN 100
Assignment of proceeds	0.15% min. BGN 70 max. BGN 700	-	0.15% min. BGN 70 max. BGN 700	-
Authenticity confirmation of guarantee, issued directly to the beneficiary	BGN 60	BGN 100	BGN 60	BGN 100
For urgent processing upon the client's request (within one banking day)	BGN 60	BGN 100	BGN 60	BGN 100
Correspondence upon the client's order	BGN 60	BGN 100	BGN 60	BGN 100