

**Amendment to the Fees and Commissions Tariff for Business Clients from 01.10.2019**



Dear Customers,

We would like to inform you that effective from 01.10.2019 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>II: CASH OPERATIONS</b>	<b>BGN</b>	<b>FCY</b>
<b>Cash deposit in BGN</b>		
Cash deposit up to BGN 2 000	<b>BGN 1.50</b>	
Cash deposit above BGN 2 000	<b>0.25%, min. 4 BGN, max. 300 BGN</b>	
<b>Cash Withdrawal in BGN</b>		
Cash Withdrawal up to BGN 2 000	<b>BGN 3.00</b>	
Cash Withdrawal above BGN 2 000 with request for amounts above BGN 10 000	<b>0.5%, min. BGN 5</b>	
Cash Withdrawal above BGN 2 000 without request for amounts above BGN 10 000	<b>0.6%</b>	
<b>III: FUNDS TRANSFERS</b>	<b>BGN</b>	<b>FCY</b>
<b>Transfers to and from Account - Interbank</b>		
through online and mobile banking	<b>BGN 1.10</b>	
<b>Outgoing transfers through RINGS</b>		
through the bank branch	<b>BGN 18.00</b>	
<b>Transfers to and from account - within UBB network <a href="#">in foreign currency</a></b>		
Outgoing through the bank branch		<b>BGN 8.00</b>
<b>Direct debit</b>		
Payment of a direct debit order via BISERA through bank branch	<b>BGN 3.00</b>	
Payment of a direct debit order via RINGS through bank branch	<b>BGN 18.00</b>	
<b>Mass Payroll Payment</b>		
Outgoing within UBB network through the bank branch	<b>BGN 1.50</b>	
Outgoing within UBB network through the online banking or payment file	<b>BGN 0.30</b>	
Outgoing interbank via BISERA through the bank branch	<b>BGN 3.00</b>	
Outgoing interbank via BISERA through the online banking or payment file	<b>BGN 1.10</b>	
Outgoing interbank via RINGS through the bank branch	<b>BGN 18.00</b>	
Processing of payroll payment file through the bank branch	<b>BGN 5.00 per file</b>	