

Amendment to the Fees and Commissions Tariff for Business Clients from 15.12.2019

Dear Customers,

We would like to inform you that effective from 15.12.2019 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:

I: BUSINESS CLIENTS ACCOUNTS	BGN	FCY
Current account		
Maintenance with statements sent by post	To be removed from the tariff	To be removed from the tariff
Current accounts with differentiated interest accrual		
Maintenance with statements sent by post	To be removed from the tariff	To be removed from the tariff
III: FUND TRANSFERS	BGN	FCY
Outgoing fund transfers in euro within the European Economic Area (EEA)		
through the bank branch		BGN 3.00
through online and mobile banking		BGN 1.10
through the bank branch (Express)		BGN 18.00
through online and mobile banking (Express)		BGN 10.00
Ordered at a UBB branch or through online and mobile banking with expenses borne by the payer (OUR)		To be removed from the tariff
Incoming fund transfers in euro from the European Economic Area (EEA)		
Incoming fund transfers in euro from the European Economic Area (EEA)		No fee
Transfers to and from Account – Intrabank (within UBB network)		
Outgoing - through the bank branch		BGN 1.50
Outgoing - through online and mobile banking		BGN 0.50
Standing orders		
Transfers among accounts of different holders		BGN 0.50
Mass Payroll Payments - effective as of 01.10.2019		
Outgoing within UBB Network		
Through the bank branch		BGN 1.50
Through online banking or payment file		BGN 0.30

The following text from section Notes - III: FUND TRANSFERS will be amended, as follows:

OLD	NEW
<p>Fund transfers in EUR and in the national currencies of countries from the European Union/ European Economic Area to banks on the territory of the European Union and the European Economic Area shall be executed with an option for sharing the expenses between the payer and the beneficiary (SHA), other than in cases where there is an arrangement between the parties to the transfer, under which the payer has agreed to cover in full the fees of the bank providing the payment services and the other providers included in the payment chain (OUR).</p>	<p>Fund transfers in EUR and in the national currencies of countries from the European Union/ European Economic Area to banks on the territory of the European Union and the European Economic Area shall be executed with an option for sharing the expenses between the payer and the beneficiary (SHA).</p>