

Amendment to the Fees and Commissions Tariff for Business Clients from 01.08.2023

Dear Customers,

We would like to inform you, that effective 01.08.2023 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 IV: Funds Transfers			
Other			
OLD		NEW	
Fee for manual processing of an incoming foreign currency transfer due to unspecified IBAN (shall be collected from the beneficiary of the transfer, except in cases, when the expenses related to the transfer are "OUR")*	BGN 10	Fee for manual processing of an incoming foreign currency transfer due to unspecified IBAN (shall be collected from the beneficiary of the transfer, except in cases, when the expenses related to the transfer are "OUR")*	BGN 20
Chapter XII: Other Services			
Bank Reference (VAT included)			
OLD		NEW	
Upon request of a correspondent bank *	BGN 115	To / Upon request of a correspondent bank via SWIFT	BGN 115
Examination of documents of foreign legal entities in regards of acceptance / refusal of establishing relationships with the bank (VAT included)			
	-	Fee for examination and analysis of documents, related to opening of a current or retention account of domestic legal entities, owned by foreign legal entity/entities	BGN 700
	-	Fee for examination and analysis of documents, related to opening of a current or retention account of domestic legal entities, owned by foreign physical person/persons	BGN 150
Other fees			
OLD		NEW	
For verifying the authenticity of signatures, telegraphic and telex test-keys without responsibility on the part of UBB*	BGN 100	For verifying the authenticity of signatures, without responsibility on the part of UBB (VAT included)	BGN 100
For performing a check on a test-key, encoded by UBB, verifying a test-key without responsibility for UBB or providing a test-key to other banks*	BGN 100	-	-