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Data for the period starting from 01-04-2026 till 30-06-2026

**Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue**

| Venue                          | Name     | Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI)) |                      |
|--------------------------------|----------|------------------------------------------------------------------------------------------|----------------------|
| Country of Competent Authority | Name     | UNITED BULGARIAN BANK AD                                                                 | 5299000PCY1EP8QJFV48 |
| Market Segment                 | Name     | Identifier (ISO 10383 market segment MIC)                                                |                      |
| Date of the trading day        | ISO 8601 | 2026-04-08                                                                               |                      |
| Outages                        | Nature   | n.a.                                                                                     | n.a.                 |
| Scheduled Auction              | Nature   | n.a.                                                                                     | n.a.                 |
| Failed Transactions            |          | n.a.                                                                                     | n.a.                 |

**Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument**

| Financial Instrument                                                                                                                                                                                 | Name         | Identifier(ISO 6166) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|
| Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type) |              | BG2040026218         |
| Instrument classification                                                                                                                                                                            | BG2040026218 |                      |
| Currency                                                                                                                                                                                             | EUR          |                      |

**Table 3 — price information to be published as referred to in Article 4 point (a)**

[illegible]

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**Data for the period starting from 01-04-2026 till 30-06-2026**

**Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue**

| Venue                          | Name     | Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI)) |                      |
|--------------------------------|----------|------------------------------------------------------------------------------------------|----------------------|
| Country of Competent Authority | Name     | UNITED BULGARIAN BANK AD                                                                 | 5299000PCY1EP8QJFV48 |
| Market Segment                 | Name     | Identifier (ISO 10383 market segment MIC)                                                |                      |
| Date of the trading day        | ISO 8601 | 2026-05-13                                                                               |                      |
| Outages                        | Nature   | n.a.                                                                                     | n.a.                 |
| Scheduled Auction              | Nature   | n.a.                                                                                     | n.a.                 |
| Failed Transactions            |          | n.a.                                                                                     | n.a.                 |

**Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument**

| Financial Instrument                                                                                                                                                                                 | Name         | Identifier(ISO 6166) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|
| Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type) |              | BG2040026218         |
| Instrument classification                                                                                                                                                                            | BG2040026218 |                      |
| Currency                                                                                                                                                                                             | EUR          |                      |

**Table 3 — price information to be published as referred to in Article 4 point (a)**

[illegible]