

**Data for the period starting from 01-01-2025 till 31-03-2025**

**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 | 2025-01-10   |                      |
| 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) |              | BG2040024213         |
| Instrument classification  | BG2040024213 |                      |
| Currency   | BGN          |                      |

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

[illegible]

**Data for the period starting from 01-01-2025 till 31-03-2025**

**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 | 2025-01-29   |                      |
| 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) |              | BG2040025210         |
| Instrument classification  | BG2040025210 |                      |
| Currency   | BGN          |                      |

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

[illegible]

**Data for the period starting from 01-01-2025 till 31-03-2025**

**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 | 2025-02-26   |                      |
| 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) |              | BG2040025210         |
| Instrument classification  | BG2040025210 |                      |
| Currency   | BGN          |                      |

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

[illegible]

**Data for the period starting from 01-01-2025 till 31-03-2025**

**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 | 2025-03-26   |                      |
| 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) |              | BG2040025210         |
| Instrument classification  | BG2040025210 |                      |
| Currency   | BGN          |                      |

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

[illegible]