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

Venue	Venue Name Identifier (ISO 10383 Market Identif 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.

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	

	Size Range	All trades executed within first two minutes after time T		First transaction after time T if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
09:30:00	1									
	2									
	3									
12:00:00	1		1,010,192.47	100.485	13:14:29	1 000 000.00	OTC		XOFF	
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1			·		<u> </u>			_	
	2									
	3									

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

Venue	Identifier (ISO 10383 Market Identifier Name 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.

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	

	Size Range	All trades executed within first two minutes after time T		First transaction after time T if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
09:30:00	1		14 833 650.00	98.891	10:08:00	15 000 000.00	OTC		XOFF	
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1									
	2									
	3									

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

Venue	Venue Name Identifier (IS Code (MI		
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.

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	

	Size Range	All trades executed w	First transaction after time T if no transactions within first two minutes after time T)							
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
09:30:00	1		20 018 063.01	99.841	10:19:00	20 000 000.00	OTC		XOFF	
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1					<u> </u>				
	2									
	3					·				
15:30:00	1									
	2									
	3									

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.

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	

	Size Range	All trades executed within first two minutes after time T		First transaction after time T if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
09:30:00	1		3 183 693.12	99.111	10:42:00	3 196 170.00	OTC		XOFF	
	2		6 673 395.00	99.111	10:44:00	6 614 068.52	OTC		XOFF	
	3		6 673 395.00	99.111	10:47:00	6 614 068.52	OTC		XOFF	
12:00:00	1									
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1									
	2									
	3	_								