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	2024-07-22	
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)		BG2030024116
Instrument classification	BG2030024116	
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
08:00:00	1		9,929,647.95	98.491	11:20:41	10,000,000.00	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	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	2024-08-21	
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 illiancial i	istament
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)		BG2030024116
Instrument classification	BG2030024116	
Currency	BGN	

	Size Range	All trades executed v minutes after	Fi	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
08:00:00	1									
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1		480,825.86	99.12	14:37:02	480,000.00	OTC		XOFF	
	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 Mame		Identifier (ISO 10383 market segment MIC)			
Date of the trading day	ISO 8601	2024-08-27			
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 v minutes after	Fi	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
08:00:00	1									
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1		38,960,400.00	97.401	15:34:45	40,000,000.00	OTC		XOFF	
	2		983,359.32	97.401	15:37:23	1,000,000.00	OTC		XOFF	
	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	2024-08-28			
Outages	Nature	n.a.	n.a.		
Scheduled Auction	Nature	n.a.	n.a.		
Failed Transactions		n.a.	n.a.		

Table 2 Tachtineation information to be published as referred to in 74 tion	(2) type or interior moduline			
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)		BG2030024116		
Instrument classification	BG2030024116			
Currency	BGN			

	Size Range	All trades executed w	Fi	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
08:00:00	1		9,538,435.96	99.295	11:11:55	9,500,000.00	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	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	egment Name Identifier (ISO 10383 market segmer MIC)		
Date of the trading day	ISO 8601	2024-09-04	
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)		BG2030121110		
Instrument classification	BG2030121110			
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
08:00:00	1									
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1		978,600.00	97.86	13:34:57	1,000,000.00	OTC		XOFF	
	2									
	3									
15:30:00	1									
	2									
	3									