

Data for the period starting from 01-01-2024 till 31-03-2024

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	2024-01-15	
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)		BG2040121217
Instrument classification	BG2040121217	
Currency	BGN	

Data for the period starting from 01-01-2024 till 31-03-2024

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	2024-01-18	
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)		BG2040121217
Instrument classification	BG2040121217	
Currency	BGN	

Data for the period starting from 01-01-2024 till 31-03-2024

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	2024-01-24	
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)		BG2040121217
Instrument classification	BG2040121217	
Currency	BGN	

Data for the period starting from 01-01-2024 till 31-03-2024

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	2024-01-26	
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)		BG2040121217
Instrument classification	BG2040121217	
Currency	BGN	

Data for the period starting from 01-01-2024 till 31-03-2024

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	2024-01-29	
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)		BG2030022219
Instrument classification	BG2030022219	
Currency	BGN	

Data for the period starting from 01-01-2024 till 31-03-2024

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	2024-01-29	
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)		BG2040121217
Instrument classification	BG2040121217	
Currency	BGN	

