

**Data for the period starting from 01-10-2023 till 31-12-2023**

**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	2023-11-15	
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)		BG2040016219
Instrument classification	BG2040016219	
Currency	BGN	



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Date of the trading day	ISO 8601	2023-11-23	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
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