

Amendment to the Fees and Commissions Tariff for Business Clients from 18.01.2021

Dear Customers,

We would like to inform you, that effective 18.01.2021 and in accordance with UBB AD General Terms on Payment Services for Business Clients, UBB amends the Fees and Commissions Tariff for Business Clients, as follows:

<b>CHAPTER I: BUSINESS CLIENTS ACCOUNTS</b>		
OLD	<b>Safekeeping fee for account balances in BGN and EUR of legal entities and sole proprietors</b>	
	Cumulative daily balance for all client accounts in BGN and EUR up to BGN 3 000 000.00 (including)	Free of charge
	Cumulative daily balance for all client accounts in BGN and EUR over BGN 3 000 000.00	0.7% p.a.

<b>CHAPTER I: BUSINESS CLIENTS ACCOUNTS</b>		
NEW	<b>Safekeeping fee for account balances in BGN and EUR of legal entities and sole proprietors</b>	
	Cumulative daily balance for all client accounts in BGN and EUR up to BGN 3 000 000.00 (including)	Free of charge
	Cumulative daily balance for all client accounts in BGN and EUR over BGN 3 000 000.00	<b>0.8% p.a.</b>