

Amendment to the Fees and Commissions Tariff for Business Clients from 01.02.2021

Dear Customers,

We would like to inform you that effective from 01.02.2021 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:

IV: FUND TRANSFERS	BGN	FCY
Outgoing transfers – Intrabank (within UBB network)		
through the bank branch	2.00 BGN	2.00 BGN
Payment of a direct debit order within UBB network		
through the bank branch	2.00 BGN	
Mass Payroll payments - Outgoing within UBB network		
through the bank branch	2.00 BGN	2.00 BGN

Editing of text in section Notes in V: CASH OPERATIONS, as follows:

OLD	NEW
Purchase of foreign currency at a teller desk and withdrawal in a currency, different from that of the client's account, is restricted to 1 transaction of amount up to BGN 10 000 (currency equivalent) per client on a daily basis.	<i>Purchase of foreign currency at a teller desk and withdrawal in a foreign currency, different from that of the client's account, is restricted to 1 transaction of amount up to BGN 10 000 (currency equivalent) per client on a daily basis.</i>