

## Amendment to the Fees and Commissions Tariff for Business Clients from 16.06.2020

Dear Customers,

We would like to inform you that effective from 16.06.2020 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:

Point 9 from Tariff section XVII: ADDITIONAL PROVISIONS will be amended, as follows:

OLD	NEW
9. Operations related to the cash performance of state and municipal budgets shall be effected by the bank free of charge, pursuant to Art. 29, Para. 3 of the State Budget Act. For all other payments servicing the activity of budget-spending entities, with the exception of entities, involved in the Single Account system, the collected fees and commissions shall be in accordance with UBB Fees and Commissions' Tariff.	To be removed from the Tariff.