

## Amendment to the Fees and Commissions Tariff for Business Clients from 27.03.2020

Dear Customers,

We would like to inform you that effective from 27.03.2020 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:

Adding of a new Tariff positions in II: CASH OPERATIONS, as follows::

II: CASH OPERATIONS	BGN	FCY
<b>Depositing</b>		
In a currency, different from the account's currency	No fee	No fee
<b>Withdrawing</b>		
In a currency, different from the account's currency	No fee	0.35% from the whole amount
<b>Other commissions related to cash operations</b>		
Purchase of foreign currency at a teller desk.		0.35% from the whole amount

Changes in section Notes from II: CASH OPERATIONS, as follows:

OLD	NEW
When withdrawing amounts exceeding BGN 10 000 or their equivalence in foreign currency by one client per day, a 2 business day notice shall be required. For funds requested in writing but not withdrawn, a commission of 0,5% shall be charged on the non-withdrawn amount.	Upon withdrawal of amounts exceeding BGN 10 000 or their equivalence in foreign currency (only in case it coincides with the account currency) by one particular client on a daily basis, a prior written request 2 business days in advance is required. For funds requested in writing but not withdrawn, a commission of 0,5% shall be charged on the non-withdrawn amount.
Upon withdrawal and deposit in a currency, different from the currency of the account, no cash commission shall be collected.	<i>Removed from the Tariff.</i>
<i>A new note.</i>	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.