

Amendment to the Fees and Commissions Tariff for Business Clients from 28.05.2021

Dear Customers,

We would like to inform you that effective from 28.05.2021 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:

Editing of text in section Notes in I: BUSINESS CLIENT ACCOUNTS as follows:

OLD	NEW
In case the clients fails to ensure funds on his/her account to cover the maintenance fee during a 3 months period and the account balance is below the required minimum, the Bank shall be entitled to close the account.	The Bank has the right to close an account of a Client, who has not paid the fee for its maintenance over a 6 (six)-month period.