

Amendment to the Fees and Commissions Tariff for Individuals

Dear Customers,

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

Effective from 27.03.2020 - Changes in Tariff positions in II: CASH OPERATIONS, as follows:

II: CASH OPERATIONS	BGN	FCY
Other commissions related to cash operations		
<i>Adding of a new Tariff position:</i> Purchase of foreign currency at a teller desk		0.35% from the whole amount

Effective from 27.03.2020 - Changes in section Notes from II: CASH OPERATIONS, as follows:

OLD	NEW
<i>A new note.</i>	Purchase of foreign currency at a teller desk is restricted to 1 transaction of amount up to BGN 10 000 (currency equivalent) per client on a daily basis.

Effective from 27.05.2020 - Changes in Tariff positions in II: CASH OPERATIONS, as follows:

II: CASH OPERATIONS	BGN	FCY
Withdrawing		
In a currency, different from the account's currency	No fee	0.35% from the whole amount

Effective from 27.05.2020 - Changes in section Notes from II: CASH OPERATIONS, as follows:

OLD	NEW
For withdrawal of amounts exceeding BGN 10 000 or equivalent in foreign currency per client daily, a request should be submitted 2 business days in advance in a branch of the Bank or via the Client Contact Center	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 in a branch of the Bank or via the Client Contact Center is required.
Purchase of foreign currency at a teller desk is restricted to 1 transaction of amount up to BGN 10 000 (currency equivalent) per client on a daily basis.	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.