

Amendment to the Fees and Commissions Tariff for Business Clients from 01.10.2026

Dear Customers, We would like to inform you, that effective 01.10.2026 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:

TYPE OF SERVICE	National currency	Foreign currency	National currency	Foreign currency
AS IS:			TO BE:	
CURRENT ACCOUNT, LIQUIDATION AND ACCOUNT OF CLIENT UNDERGOING BANKRUPTCY PROCEEDINGS AND DVP - ACCOUNT FOR INVESTMENT AGENTS				
Opening	5.11	10.23	5.00	10.00
Maintenance with e-mail statement	12.78	12.78	13.50	13.50
Maintenance with paper-based statements in a bank branch	12.78	18.41	13.50	18.50
Closing	15.34	15.34	16.00	16.00
RETENTION ACCOUNT				
Opening	10.23	10.23	10.00	10.00
Maintenance monthly	12.78	12.78	13.50	13.50
Closing	15.34	15.34	16.00	16.00
SPECIAL ACCOUNTS AND ACCOUNTS OF CLIENTS' FUNDS WITH OWNERS PRIVATE ENFORCEMENT AGENTS, INSURANCE BROKERS AND AGENTS (BUSINESS CLIENTS AND INDIVIDUAL CLIENTS), LAWYERS, NOTARIES AND FREE LANCERS				
Opening	5.11	5.11	5.00	5.00
Maintenance with e-mail statement	6.14	6.14	6.50	6.50

TYPE OF SERVICE	National currency and Foreign currency	National currency and Foreign currency
		AS IS: TO BE:
Transfers to and from Account		
<i>Through online and mobile banking</i>		
Within UBB AD network	EUR 0.31	EUR 0.40
Instant and Outgoing payment in EUR within the European Economic Area (EEA)	EUR 0.87	EUR 0.90
Outgoing payments in EUR within the European Economic Area (EEA) (Express)	EUR 7.67	EUR 7.70
Outgoing fund transfers in a currency other than EUR, as well as fund transfers in EUR outside the EEA with value day SAME Day	0.15%, min. EUR 25.56, max. EUR 306.78	0.15%, min. EUR 25.50, max. EUR 300
<i>Through the bank branch</i>		
Within UBB AD network	EUR 4.09	EUR 4.50
Outgoing payment in EUR within the European Economic Area (EEA)	EUR 4.09	EUR 4.50
Outgoing payments in EUR within the European Economic Area (EEA) (Express)	EUR 25.56	EUR 25.50
Outgoing fund transfers in a currency other than EUR, as well as fund transfers in EUR outside the EEA with value day SAME Day	0.2%, min. EUR 25.56, max. EUR 306.78	0.2%, min. EUR 25.50, max. EUR 300
Standing Orders		
Interbank transfers in EUR within the European Economic Area (EEA) to participants in BISERA	EUR 0.87	EUR 0.90
Within UBB AD network	EUR 0.31	EUR 0.40

Mass Payroll Payments		
<i>Through online banking</i>		
Outgoing payments in EUR within the European Economic Area (EEA) to participants in BISERA	EUR 0.87	EUR 0.90
Outgoing payments in EUR within the European Economic Area (EEA) (Express) to participants in BISERA	EUR 7.67	EUR 7.70
Within UBB AD network	EUR 0.15	EUR 0.20
<i>Through the bank branch</i>		
Outgoing payments in EUR within the European Economic Area (EEA) to participants in BISERA	EUR 4.09	EUR 4.50
Outgoing payments in EUR within the European Economic Area (EEA) (Express) to participants in BISERA	EUR 25.56	EUR 25.50
Within UBB AD network	EUR 4.09	EUR 4.50

TYPE OF SERVICE	National currency and Foreign currency	National currency and Foreign currency
	AS IS:	TO BE:
Cash deposit by account holder or an individual expressly authorized by the account holder, no matter if the account currency is different than the currency of the transaction	0.90%, min. EUR 5.11	0.90%, min. EUR 5.50
Cash deposit by an entity, other than the account holder, account of State budget or other than an individual expressly authorized by the account holder	1.00%, min. EUR 5.11	1.00%, min. EUR 5.50
Cash Withdrawal up to BGN 10 000 (currency equivalent) and above BGN 10 000 with prior request, no matter if the account currency is different than the currency of the transaction	0.90%, min. EUR 5.11	0.90%, min. EUR 5.50
Processing, counting, exchange, conversion without depositing to an account (including exchanging banknotes for coins and vice versa) (VAT included)	5% min. EUR 2.56	5% min. EUR 5.50
Cash deposit in coins - national currency	5% min. EUR 1.53	5% min. EUR 5.50

TYPE OF SERVICE	National currency and Foreign currency	National currency and Foreign currency
	AS IS:	TO BE:
Loan survey fee – Electronic Channel / Digital signing	0.15% of the loan amount, min EUR 76.69 / BGN 150	0.15% of the loan amount, min EUR 80
Loan survey fee – Branch / Paper-based Process		0.15% of the loan amount, min EUR 150

PACKAGE TYPE	Price in EUR	Price in EUR
	AS IS:	TO BE:
Express	10.20	13.90
Plus	16.80	21.90
Bronze	25.00	29.90
Silver*	35.20	35.20
Platinum	65.90	69.90