

Amendment to the Fees and Commissions Tariff for Business Clients from 15.01.2025

Dear Customers,

We would like to inform you, that effective 15.01.2025 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:

Chapter I: Business clients accounts	AS IS	TO BE
Current account	BGN & FOREIGN CURRENCY	
Maintenance with e-mail statements	BGN 20.00	BGN 25.00
	BGN	
Maintenance with monthly statements	BGN 20.00	BGN 25.00
Maintenance with weekly statements	BGN 25.00	BGN 30.00
Maintenance with daily statements	BGN 25.00	BGN 30.00
Current account servicing POS	BGN & FOREIGN CURRENCY	
Maintenance with e-mail statement	BGN 20.00	BGN 25.00
	BGN	
Maintenance with monthly statements	BGN 16.00	BGN 25.00
Retention Account	BGN & FOREIGN CURRENCY	
Maintenance monthly	BGN 10.00	BGN 15.00
Liquidation accounts and accounts of clients undergoing bankruptcy proceedings	BGN & FOREIGN CURRENCY	
Maintenance with e-mail statements	BGN 20.00	BGN 25.00
	BGN	
Maintenance with monthly statements	BGN 25.00	BGN 30.00
Maintenance with daily statements	BGN 25.00	BGN 30.00
Chapter IV: Fund transfers	AS IS	TO BE
Transfers to and from Account – Interbank		
Outgoing through BISERA	BGN	
through the bank branch	BGN 7.00	BGN 8.00
through online and mobile banking	BGN 1.40	BGN 1.70
Instant (BLINK) fund transfer through UBB Online, UBB Mobile, KBC Online Bulgaria and KBC Mobile Bulgaria (for amounts up to or equaling BGN 30 000)	BGN 1.40	BGN 1.70
Outgoing fund transfers in euro within the European Economic Area (EEA)	FOREIGN CURRENCY	
Ordered at a UBB branch	BGN 7.00	BGN 8.00
Ordered through online and mobile banking	BGN 1.40	BGN 1.70
Direct Debit	BGN	
Payment of a direct debit order via BISERA through the bank branch	BGN 7.00	BGN 8.00
Payment of a direct debit order via BISERA through online banking	BGN 1.40	BGN 1.70
Standing orders	BGN	
Interbank Transfers via BISERA	BGN 1.40	BGN 1.70
Mass Payroll Payments		
Outgoing interbank via BISERA	BGN	
Through the bank branch	BGN 7.00	BGN 8.00
Through online banking or payment file	BGN 1.40	BGN 1.70
Chapter V: Cash operations	AS IS	TO BE
	BGN & FOREIGN CURRENCY	
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	0.70% on the total amount, min. BGN 5.00, max. BGN 300	0.90% on the total amount, min. BGN 10.00
Cash deposit by an entity, other than the account holder or other than an individual expressly authorized by the account holder	0.85% on the total amount, min. BGN 5.00	1.00 % on the total amount, min. BGN 10.00
Cash deposit by an entity, other than the account holder to an account of a State Budget or other than an individual expressly authorized by the account holder	0.85% on the total amount, min. BGN 5.00	1.00 % on the total amount, min. BGN 10.00
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	0.70%, min. BGN 10	0.90% on the total amount, min. BGN 10.00