

Amendment to the Fees and Commissions Tariff for Business Clients from 10.09.2024

Dear Customers,

We would like to inform you, that effective 10.09.2024 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	OLD	NEW
I: BUSINESS CLIENTS ACCOUNTS	Special Accounts (escrow, safeguarding and others)	Special Accounts (escrow, safeguarding and others) and accounts of Financial institutions
I: BUSINESS CLIENTS ACCOUNTS Notes	§ 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;	§ The Bank has the right to close an account of a Client, who has not paid the fee for its maintenance over a 12 (twelve)-month period;
IV: FUNDS TRANSFERS Transfers to and from Account - Interbank	Ordered at a UBB branch with value day NEXT* - 0.2% min. BGN 50 max. BGN 500; + BGN 20 Ordered through online and mobile banking with value day NEXT* 0.15% min. BGN 30 max. BGN 500; + BGN 20 Ordered at a UBB branch with value day SPOT* - 0.2% min. BGN 50 max. BGN 500; + BGN 20 Ordered through online and mobile banking with value day SPOT* 0.1% min. BGN 20 max. BGN 400; + BGN 20	Removed
XIII: OTHER SERVICES Issuing a Certificate for bank accounts, account balance, credits (VAT included)	n/a	Certificate for a bank account number, Bank template Free of charge
XIII: OTHER SERVICES Fee for sending bank documents and payment instruments/devices and related to them protection devices via courier (VAT included)	Special courier services for delivery of parcels abroad BGN 12 + actual expenses	Courier services for delivery of parcels abroad BGN 120