

Amendment to the Fees and Commissions Tariff for Business Clients from 01.06.2021

Dear Customers,

We would like to inform you, that effective 01.06.2021 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:

CHAPTER I: BUSINESS CLIENTS ACCOUNTS		
OLD	Safekeeping fee for account balances in BGN and EUR of legal entities and sole proprietors	
	Cumulative daily balance for all client accounts in BGN and EUR up to BGN 3 000 000.00 (including)	Free of charge
	Cumulative daily balance for all client accounts in BGN and EUR over BGN 3 000 000.00	0.9% p.a.

Note: The Safekeeping is assessed for the days the respective threshold in the Tariff is exceeded (on a daily basis) and is collected on a monthly basis by the 10th day of each calendar month for the preceding month. The fee is not charged for accounts of Budget Institutions, Enforcement Agents, trustee (receiver in bankruptcy) account, ESCROW, donor campaign, retention, liquidation and letter of credit accounts, as well as accounts holding third party funds, balances, servicing as collateral for loan exposures. The BGN equivalent of balances in EUR currency accounts will be calculated on a daily basis through the BNB fixing for the respective day.

CHAPTER I: BUSINESS CLIENTS ACCOUNTS		
NEW	Safekeeping fee for account balances in BGN and EUR of legal entities and sole proprietors	
	Cumulative daily balance for all client accounts in BGN and EUR up to BGN 2 000 000.00 (including)	Free of charge
	Cumulative daily balance for all client accounts in BGN and EUR over BGN 2 000 000.00	1.0% p.a.

*Note: The Safekeeping fee **on current account and term deposits balances of legal entities and sole proprietors** is assessed for the days the respective threshold in the Tariff is exceeded (on a daily basis) and is collected on a monthly basis by the 10th day of each calendar month for the preceding month. The fee is not charged for accounts of Budget Institutions, Enforcement Agents, trustee (receiver in bankruptcy) account, ESCROW, donor campaign, retention, liquidation and letter of credit accounts, as well as accounts holding third party funds, balances, servicing as collateral for loan exposures. The BGN equivalent of balances in EUR currency accounts will be calculated on a daily basis through the BNB fixing for the respective day.*