

Dear customers,

In connection with the forthcoming merger of KBC Bank Bulgaria EAD and United Bulgarian Bank AD and according to General Terms and Condition of United Bulgarian Bank, we would like to inform you that new Interest Rate Tariff for Business clients is available, effective 10 April 2023.

The new Interest Rate Tariff for business clients of United Bulgarian Bank AD replaces:

- Interest Rate Tariff for business clients of United Bulgarian Bank AD;
- Newsletter Interest Rate Bulletin for Depositors Legal Entities and Sole Traders

The new Tariff takes into account the specifics of the products and services for business customers of the two banks before the date of merger between KBC Bank Bulgaria EAD and United Bulgarian Bank AD. Main changes can be found in the table below.

- Effective, date of the present Tariff, UBB AD no longer accepts Time deposits in GBP

For further details and need of assistance, do not hesitate to contact your Relationship manager.

| <b>KBC Bank Bulgaria EAD<br/>Current</b>        | <b>UBB AD<br/>Current</b>   | <b>UBB<br/>New Tariff</b>                              |
|---|---|--|
| Section I - Interest rates on current accounts  | Section I - Interest rate Tariff for business accounts and banks  | Section I – Interest rate Tariff for Business Accounts |
| Section II - Term deposits                      | Section II - UBB Interest rate Tariff for micro business accounts | Section II – Interest rate Tariff on Time deposits     |
| Section III - Deposits, stopped from sales      | Section III - Interest calculation basis                          | Section III – Interest calculation basis               |
| Section IV - Interest rates on renewed deposits | Section IV - Interest accrual period                              | Section IV – Interest accrual period                   |