

SECTION	CURRENT	NEW
1.7.4. Germany - Frankfurt, Stuttgart, Berlin, Dusseldorf, Hanover, Hamburg and Munich	0.60%, min. BGN 78.23/EUR 40	0. 50%, min. BGN 78.23/EUR 40
1.7.10. US	8 cents per share (USD), min USD 10	<ul style="list-style-type: none"> <li>- Share price below USD 1 - 0.40%, min. USD 15;</li> <li>- Share price above USD 1 and below USD 5 - 3 cents per share (USD), min. USD 15;</li> <li>- Share price above USD 5 - 6 cents per share (USD), min. USD 15.</li> </ul>
1.7.11. US (through external channel „g.Brokerage“)	0,40%, min. USD 60	Removed
2.1.1. Incoming transfer of Bulgarian financial instruments to an account at UBB	BGN 9.78/EUR 5 per transfer per item (inc. VAT)	BGN 11.73/EUR 6 per transfer per item (inc. VAT)
2.1.3. Deal-related transfers of Bulgarian financial instruments to a third-party custodian bank in Bulgaria	BGN 9.78/EUR 5 per transfer per item (inc. VAT)	BGN 11.73/EUR 6 per transfer per item (inc. VAT)
2.1.4. Maintenance of accounts for Bulgarian financial instruments in Central Depository AD and BNB	0.07% p.a., charged monthly, min. BGN 9.78/EUR 5 monthly (for each different place of safekeeping), calculated over average monthly value of the portfolio, revalued at market prices at the end of the current month (incl. VAT)	0.07% p.a., charged monthly, min. BGN 3.91/EUR 2 monthly, calculated over average monthly value of the portfolio, revalued at market prices at the end of the current month (incl. VAT)
2.1.5. Outgoing transfer of Bulgarian financial instruments to Central Depository AD (Register A)	BGN 9.78/EUR 5 per transfer per item (inc. VAT)	BGN 11.73/EUR 6 per transfer per item (inc. VAT)
2.1.6. Issuing of Depository Receipt	BGN 9.78/EUR 5 per receipt (incl. VAT)	BGN 11.73/EUR 6 per receipt (incl. VAT)
2.2.3.1. Ukraine, Russia, Kazakhstan, India, Indonesia, South Korea, Philippines, Montenegro	Ukraine, Russia, Kazakhstan, India, Indonesia, South Korea, Philippines, Montenegro	Ukraine, Russia, Kazakhstan, India, Indonesia, South Korea, Philippines, Montenegro, North Macedonia
2.2.3.2. Australia, Brazil, Iceland, Israel, Malaysia, Mexico, New Zealand, Portugal, Singapore, Taiwan, Thailand	Australia, Brazil, Iceland, Israel, Malaysia, Mexico, New Zealand, Portugal, Singapore, Taiwan, Thailand	Australia, Brazil, Iceland, Israel, Malaysia, Mexico, New Zealand, Portugal, Singapore, Taiwan, Thailand, Albania, Izrael

2.2.3.4. Czech Republic, Serbia, Slovakia, Slovenia	Negotiable	BGN 164.29/EUR 84 per transfer per Item (inc. VAT)
2.2.4.1 Bosnia & Herzegovina, Israel, Kazakhstan, Montenegro, North Macedonia	0.45 % p.a., charged monthly, with min BGN 9.78/EUR 5 monthly, calculated over average monthly value of the portfolio, revalued at market prices at the end of the current month (incl. VAT)	0.45 % p.a., charged monthly, with min BGN 3.91/EUR 2 monthly, calculated over average monthly value of the portfolio, revalued at market prices at the end of the current month (incl. VAT)
2.2.4.2. Other markets	0.18 % p.a., charged monthly, with min BGN 9.78/EUR 5 monthly, calculated over average monthly value of the portfolio, revalued at market prices at the end of the current month (incl. VAT)	0.15% p.a., charged monthly, with min BGN 3.91/EUR 2 monthly, calculated over average monthly value of the portfolio, revalued at market prices at the end of the current month (incl. VAT)
2.2.6. Issuing a certificate from depository institution for tax purposes (Tax vouchers)	NEW	BGN 293.37/EUR 150 (incl VAT)

The above described changes introduce new more favorable Tariff conditions for clients who want to conclude deals with securities traded on the stock exchanges in the USA and Germany. The minimum requirement for transactions on the US stock exchange markets has increased, but lower commissions are being incorporated depending on the price per share. The "g.Brokerage" order placement channel has been removed. The new changes will lead to a reduction in the fee for storing securities and a lower minimum requirement for clients.

A new service has been added for issuing a certificate (Tax voucher) for tax purposes, which will be used through a foreign depository institution.

New markets have been introduced for operations/transactions with financial instruments. A minimum is to be incorporated, regardless of where the securities are stored.