## Amendment to the Interest Rates Tariff for Accounts of Business clients and Banks as of 02.03.2020.

Dear clients,

We would like to inform you that as of 02.03.2020 UBB is changing the Interest Rates Tariff for Accounts of Business clients and Banks to the General Terms on Payment Services for Business Clients, Section II Interest rates for accounts of micro business clients, New Private Enforcement Agent package, as follows:

Account for funds of Private Enforcement Agent's clients	
Up to BGN 99 999.99	0.05%
From and exceeding BGN 100 000	0.10%
* The interest is accrued and posted to a separate interest-free current account for	
interest as per Art. 24, Para. 1 of the Private Enforcement Agents' Act.	