

Amendment to the Fees and Commissions Tariff for Business Clients from 08.04.2021

Dear Customers,

We would like to inform you that effective from 08.04.2021 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:

- **Section IV. Fund transfers:**

Adding of a new Note: In the cases when to an account of the Holder there is a received fund transfer in a currency, other than the account currency, the Bank shall credit the account as at the moment of posting the accounting entries, by converting the received amount at the announced for the day official buy /sell rates for the respective currency and for the account currency, applicable to electronic exchange of foreign currency.

- **Section XVI. Other services:**

Adding of a new Note: FX transactions are being effected, based on the announced by the Bank official exchange rates as at the moment of posting the accounting entries, unless another exchange rate has been negotiated, pursuant to the procedure, envisaged in the General Terms.

- **Section XVI. Other services:**

TRANSACTION TYPE	OLD	NEW
When Effecting FX Operations, Regardless of the Commissions Collected on the Respective Payment Forms, the Exchange Rates at which Those Transactions Should Be Effected Are the Following:		Will be removed from the tariff
Up to 10 000 BGN equivalence	At the Bank's buy/sell exchange rate	Will be removed from the tariff
Over 10 000 BGN equivalence	Negotiable	Will be removed from the tariff