<u>Changes in FEES AND COMMISSIONS TARIFF OF UBB APPLICABLE TO BUSINESS CLIENTS, come into</u> <u>force as of 05.09.2024</u>

Dear customers,

We would like to inform you about upcoming changes in FEES AND COMMISSIONS TARIFF OF UBB APPLICABLE TO BUSINESS CLIENTS, come into force as of 05.09.2024.

Main changes can be found below:

Section X : КАРТИ	AS IS	TO BE
Bank Card DEBIT MASTERCARD BUSINESS	BGN	
Withdrawals at ATM of a bank in non-EEA countries	BGN 2 + 1%	BGN 1% + 4.89
POS withdrawal at a branch of UBB	1%, мин BGN 2	BGN 1% + 4.89
POS withdrawal at a branch of another bank in Bulgaria	BGN 4 +1%	BGN 1% + 4.89
POS withdrawal at a bank abroad	BGN 4 +1%	BGN 1% + 4.89
Account balance check at UBB ATM	BGN 0.30	BGN 0.98
Account balance check at ATM of another bank	BGN 0.60	BGN 0.98
Withdrawal at UBB ATM	BGN 0.30	0.15% + 0.20 BGN
Withdrawals at ATM of another bank in Bulgaria and in EEA countries	BGN 1.50	0.15% + 1.17 BGN
Debit Card VISA BUSINESS	BGN	
Withdrawals at ATM of a bank in non-EEA countries	BGN 2 + 1%	BGN 1% + 4.89
POS withdrawal at a branch of UBB	1%, min BGN 2	BGN 1% + 4.89
Account balance check at UBB ATM	BGN 0.30	BGN 0.98
Account balance check at ATM of another bank	BGN 0.60	BGN 0.98
Withdrawal at UBB ATM	BGN 0.30	0.15% + 0.20 BGN
Withdrawals at ATM of another bank in Bulgaria and in EEA countries	BGN 1.50	0.15% + 1.17 BGN
Credit cards MASTERCARD BUSINESS/MASTERCARD CORPORATE		BGN
Account balance check at UBB ATM	BGN 0.40	BGN 0.98

Account balance check at ATM of another bank	BGN 0.60	BGN 0.98
Account balance check at ATM abroad	BGN 1.50	BGN 0.98
New PIN generation	BGN 2	BGN 4.89
Unblocking of a card, due to entered 3 wrong PIN codes	BGN 2	BGN 4.89
Changing card data (limit, account number, etc.) at a UBB branch	BGN 6	BGN 9.78
Debit Crad DEBIT MASTERCARD BUSINESS STANDARD	BGN / EUR / USD / GBP	
Withdrawal at UBB ATM	BGN 0.20+0.1% / EUR 0.10+0.1% / USD 0.13+0.1% / GBP 0.08+0.1%	0.15% + 0.20 BGN/ 0.15% + 0.10 EUR / 0.15% + 0.14 USD / 0.15% + 0.08 GBP
Withdrawals at ATM of another bank in Bulgaria and in EEA countries	BGN 1.20+0.1% / EUR 0.60+0.1% / USD 0.80+0.1% / GBP 0.50+0.1%	0.15% + 1.17 BGN/0.15% + 0.60 EUR / 0.15% + 0.85 USD / 0.15% + 0.60 GBP
Credit Card Mastercard Business m for Clienst form Micro Segment	BGN / EUR	
Reissuance of a card with non-expired validity	BGN 20 / EUR 10	29.38 BGN / 15.00 EUR
Fee for unauthorized exceeding the limit	BGN 10 / EUR 5	19.56 BGN/ 10.00 EUR
Withdrawal at UBB ATM	BGN 3+1.5% / EUR 1.50+1.5%	BGN 6.85 +3% / EUR 3.50 +3%
Withdrawals at ATM of another bank in Bulgaria and in EEA countries	BGN 5+1.5% / EUR 2.50+1.5%	BGN 6.85 +3% / EUR 3.50 +3%
Credit Card Visa Business for Corporate Clients	BGN / EUR	
Withdrawal at UBB ATM	BGN 3+1.5% / EUR 1.50+1.5%	BGN 6.85 +3% / EUR 3.50 +3%
Withdrawals at ATM of another bank in Bulgaria and in EEA countries	BGN 5+1.5% / EUR 2.50+1.5%	BGN 6.85 +3% / EUR 3.50 +3%