

**Data for the period starting from 01-07-2024 till 30-09-2024**

**Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue**

Venue	Name	Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI))	
Country of Competent Authority	Name	UNITED BULGARIAN BANK AD	5299000PCY1EP8QJFV48
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2024-07-22	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

**Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument**

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		BG2030024116
Instrument classification	BG2030024116	
Currency	BGN	



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**Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue**

Venue	Name	Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI))	
Country of Competent Authority	Name	UNITED BULGARIAN BANK AD	5299000PCY1EP8QJFV48
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2024-08-21	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

**Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument**

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		BG2030024116
Instrument classification	BG2030024116	
Currency	BGN	



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**Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue**

Venue	Name	Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI))	
Country of Competent Authority	Name	UNITED BULGARIAN BANK AD	5299000PCY1EP8QJFV48
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2024-08-27	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

**Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument**

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		BG2040024213
Instrument classification	BG2040024213	
Currency	BGN	



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**Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue**

Venue	Name	Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI))	
Country of Competent Authority	Name	UNITED BULGARIAN BANK AD	5299000PCY1EP8QJFV48
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2024-08-28	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

**Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument**

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		BG2030024116
Instrument classification	BG2030024116	
Currency	BGN	





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**Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue**

Venue	Name	Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI))	
Country of Competent Authority	Name	UNITED BULGARIAN BANK AD	5299000PCY1EP8QJFV48
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2024-09-04	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

**Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument**

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		BG2030121110
Instrument classification	BG2030121110	
Currency	BGN	

