

UBB INTEREST RATES TARIFF FOR BUSINESS ACCOUNTS AND BANKS

Section I. INTEREST RATES TARIFF FOR BUSINESS ACCOUNTS AND BANKS

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Section I. INTEREST RATES TARIFF FOR BUSINESS ACCOUNTS AND BANKS

I: BGN

Time deposit	min. 1000		
	From 1 000 up to 50 000	From 50 000.01 up to 400 000	Above 400 000
30 days	0.00%	0.00%	Negotiable
90 days	0.00%	0.00%	Negotiable
180 days	0.00%	0.00%	Negotiable
360 days	0.05%	0.05%	Negotiable
Pre term termination			0.00%
Current account			0.00%



Content

UNITED
FOR YOU



II: EUR

Time deposit

min. 1000

	From 1000 up to 50 000	From 50 000.01 up to 200 000	Above 200 000
30 days	0.00%	0.00%	Negotiable
90 days	0.00%	0.00%	Negotiable
180 days	0.00%	0.00%	Negotiable
360 days	0.02%	0.02%	Negotiable
Pre term termination			0.00%
Current account			0.00%



Content

III: USD

Time deposit

min. 1000

	From 1000 up to 50 000	From 50 000.01 up to 200 000	Above 200 000
30 days	0.10%	0.10%	Negotiable
90 days	0.15%	0.15%	Negotiable
180 days	0.20%	0.20%	Negotiable
360 days	0.30%	0.30%	Negotiable
Pre term termination			0.00%
Current account			0.00%



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Section II. UBB INTEREST RATES TARIFF FOR MICRO BUSINESS ACCOUNTS

I: BGN

Time deposit	min. 1000		
	From 1 000 up to 50 000	From 50 000.01 up to 400 000	Above 400 000
30 days	0.00%	0.00%	Negotiable
90 days	0.00%	0.00%	Negotiable
180 days	0.00%	0.00%	Negotiable
360 days	0.05%	0.05%	Negotiable
Pre term termination			0.00%
Current account			0.00%
Current account, servicing a POS terminal			0.00%

New package for PEA (Private enforcement agents)

Account for funds of PEA clients (account for somebody else's funds)

Up to 50 000.00	0.05%
From 50 000.01 to 100 000.00	0.10%
Over 100 000.00	0.20%

* Interest is accrued and posted to a separate current account for interest accrual purposes pursuant to Art. 24 Para.1 of the Private Enforcement Agents Act.

PEA Comfort Account – Fees and Expenses (own funds account – fees and expenses, collected by PEA)

Up to 500.00	0.20%
From 500.01 to 1 000.00	0.10%
Over 1 000.00	0.05%



PEA Comfort Account – Additional activities (own funds account – cash funds, which PEA receives in relation to additional activities, performed under Art. 18 of Private Enforcement Agents Act)

Up to 500.00	0.20%
From 500.01 to 1 000.00	0.10%
Over 1 000.00	0.05%



II: EUR

Time deposit

min. 1000

	From 1000 up to 50 000	From 50 000.01 up to 200 000	Above 200 000
30 days	0.00%	0.00%	Negotiable
90 days	0.00%	0.00%	Negotiable
180 days	0.00%	0.00%	Negotiable
360 days	0.02%	0.02%	Negotiable

Pre term termination 0.00%

Current account 0.00%

Current account, servicing a POS terminal 0.00%



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III: USD

Time deposit

min. 1000

	From 1000 up to 50 000	From 50 000.01 up to 200 000	Above 200 000
30 days	0.10%	0.10%	Negotiable
90 days	0.15%	0.15%	Negotiable
180 days	0.20%	0.20%	Negotiable
360 days	0.30%	0.30%	Negotiable
Pre term termination			0.00%
Current account			0.00%
Current account, servicing a POS terminal			0.00%



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Section III. INTEREST CALCULATION BASIS

Current accounts	365/365 (366/366)
Current accounts of financial institutions	360/360
Deposit accounts	365/365 (366/366)
Deposit accounts of financial institutions	360/360
Saving accounts	365/365 (366/366)
Loan accounts	360/360

Section IV. INTEREST ACCRUAL PERIOD

Current accounts – per annum

Deposit accounts – according to the agreed period

Saving accounts - per annum

Loan accounts – according to the agreed repayment schedule

Notes:

- Accounts for funds of clients of private enforcement agents (not in PEA package) – no interest is accrued.
- Accounts for funds of clients of insurance brokers and agents, as well as such of free-lancers – standard-type interest accrual as for a current account.