

## **UBB INTEREST RATES TARIFF FOR BUSINESS ACCOUNTS AND BANKS**

### **Section I. INTEREST RATES TARIFF FOR BUSINESS ACCOUNTS AND BANKS**

- I. BGN
- II. EUR
- III. USD

### **Section II. UBB INTEREST RATES TARIFF FOR MICRO BUSINESS ACCOUNTS**

- I. BGN
- II. EUR
- III. USD

### **Section III. INTEREST CALCULATION BASIS**

### **Section IV. INTEREST ACCRUAL PERIOD**

## 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 up to 200 000	Above 200 000
30 days	<b>0.05%</b>	<b>0.10%</b>	<b>Negotiable</b>
90 days	<b>0.10%</b>	<b>0.15%</b>	<b>Negotiable</b>
180 days	<b>0.15%</b>	<b>0.20%</b>	<b>Negotiable</b>
270 days	<b>0.15%</b>	<b>0.20%</b>	<b>Negotiable</b>
360 days	<b>0.15%</b>	<b>0.20%</b>	<b>Negotiable</b>
Pre term termination			<b>0.00%</b>
Current account			<b>0.00%</b>

## II: EUR

### Time deposit

min. 500

	From 500 up to 50 000	From 50 000 up to 100 000	Above 100 000
30 days	0.05%	0.10%	Negotiable
90 days	0.10%	0.15%	Negotiable
180 days	0.15%	0.20%	Negotiable
270 days	0.15%	0.20%	Negotiable
360 days	0.15%	0.20%	Negotiable
Pre term termination			0.00%
Current account			0.00%

### III: USD

#### Time deposit

min. 500

	From 500 up to 50 000	From 50 000 up to 200 000	Above 200 000
30 days	0.05%	0.10%	Negotiable
90 days	0.10%	0.15%	Negotiable
180 days	0.15%	0.20%	Negotiable
270 days	0.15%	0.20%	Negotiable
360 days	0.20%	0.30%	Negotiable
Pre term termination			0.00%
Current account			0.00%

## 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 up to 200 000	Above 200 000
30 days	0.05%	0.10%	Negotiable
90 days	0.10%	0.15%	Negotiable
180 days	0.15%	0.20%	Negotiable
270 days	0.15%	0.20%	Negotiable
360 days	0.15%	0.20%	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	<b>0.20%</b>
From 500.01 to 1 000.00	<b>0.10%</b>
Over 1 000.00	<b>0.05%</b>



## II: EUR

### Time deposit

min. 500

	From 500 up to 50 000	From 50 000 up to 100 000	Above 100 000
30 days	0.05%	0.10%	Negotiable
90 days	0.10%	0.15%	Negotiable
180 days	0.15%	0.20%	Negotiable
270 days	0.15%	0.20%	Negotiable
360 days	0.15%	0.20%	Negotiable
Pre term termination			0.00%
Current account			0.00%
Current account, servicing a POS terminal			0.00%

### III: USD

#### Time deposit

min. 500

	From 500 up to 50 000	From 50 000 up to 200 000	Above 200 000
30 days	0.05%	0.10%	Negotiable
90 days	0.10%	0.15%	Negotiable
180 days	0.15%	0.20%	Negotiable
270 days	0.15%	0.20%	Negotiable
360 days	0.20%	0.30%	Negotiable
Pre term termination			0.00%
Current account			0.00%
Current account, servicing a POS terminal			0.00%





### 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.