

Tariff for the services performed by "UBB Asset Management" AD

SERVICE	COST
1. Issue of a depository receipt for a shareholder / unitholder of investment company / unincorporated undertaking for collective investment	4,00 BGN (2.00 EUR)
2. Assignment of shares / units from the shareholder`s / unitholder`s securities subaccount with UBB AM to the shareholder`s / unitholder`s securities subaccount with an investment intermediary	4,00 BGN (2.00 EUR)
3. Underwriting of shares / units from the shareholder`s / unitholder`s securities subaccount with an investment intermediary to the shareholder`s / unitholder`s securities subaccount with UBB AM	4,00 BGN (2.00 EUR)
4. Receipt of Confirmations for concluded transactions and other documents , concerning the order, by mail .	BGN 5,00 (2.52 EUR)
5. Execution of Cancellation (Refusal) order	No fee
6. Management of individual investment portfolios (including portfolios of institutional investors)	As per negotiation
7. Management of the activity - accounting, marketing, representative, keeping records etc. – of institutional investors – only under p. 6	As per negotiation
8. Investment advising on securities	As per negotiation

UBB ASSET MANAGEMENT

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