



BULGARIAN NATIONAL BANK

————— 145 YEARS —————

TARIFF OF THE FEES

COLLECTED BY THE REGISTER OF BANK ACCOUNTS AND SAFE DEPOSIT BOXES

effective as from 1 May 2024

Sofia, 2024

Art. 1. This Tariff sets the fees that the Bulgarian National Bank (BNB) shall collect from the participants in the Register of Bank Accounts and Safe Deposit Boxes (RBASDB), which report information to, and receive information from, the Register, and from the persons who wish to check, through the BNB, what information is contained on them in RBASDB. Information may also be received by heirs of deceased persons.

Art. 2. (1) For including a participant in the Register of Bank Accounts and Safe Deposit Boxes under Art. 56a, par. 2 and par. 3 (10) of the Law on Credit Institutions (LCI), a one-time fee of BGN 3000 shall be charged.

(2) Where a participant is re-included in the Register after that participant has been excluded from the RBASDB information system under Art. 18, par. 7 of Ordinance No 12 on RBASDB, the fee under par. 1 shall be charged.

(3) For re-granting access to the Register under Art. 18, par. 8 of Ordinance No 12 on RBASDB, a fee of BGN 200 shall be charged.

Art. 3. (1) For **hard copy** reports from RBASDB, the following fees shall be charged:

1. A fee of **BGN 8.00** for receiving a report **within 7 working days**:
 - a) on one person;
 - b) on a natural person who is a beneficial owner of an account holder;
 - c) on a beneficial owner of a legal entity that is the account holder;
 - d) on an account holder by an international bank or payment account number;
 - e) on a beneficial owner of an account holder by an international bank or payment account number;
 - f) on a renter by the number and date of a safe deposit box rental agreement.
2. A fee of **BGN 16.00** for receiving a report **within 24 hours**:
 - a) on one person;
 - b) on a natural person who is a beneficial owner of an account holder;
 - c) on a beneficial owner of a legal entity that is the account holder;
 - d) on an account holder by an international bank or payment account number;
 - e) on a beneficial owner of an account holder by an international bank or payment account number;
 - f) on a renter by the number and date of a safe deposit box rental agreement.
3. A fee of **BGN 32.00** for receiving a report **within 4 working hours**:
 - a) on one person;
 - b) on a natural person who is a beneficial owner of an account holder;

- c) on a beneficial owner of a legal entity that is the account holder;
- d) on an account holder by an international bank or payment account number;
- e) on a beneficial owner of an account holder by an international bank or payment account number;
- f) on a renter by the number and date of a safe deposit box rental agreement.

4. A fee of **BGN 2.00** for receiving a report on any checks made by institutions having accessed a natural person's personal data under Art. 12a of Ordinance No 12 on RBASDB, **within 7 working days.**

5. A fee of **BGN 8.00** for receiving a report **under Art. 16, par. 8 of Ordinance No 12 on RBASDB, within 3 working days:**

- a) on one person;
- b) on a natural person who is a beneficial owner of an account holder;
- c) on a beneficial owner of a legal entity that is the account holder;
- d) on an account holder by an international bank or payment account number;
- e) on a beneficial owner of an account holder by an international bank or payment account number;
- f) on a renter by the number and date of a safe deposit box rental agreement.

(2) For receiving **reports on natural persons online** from RBASDB, the following fees shall be charged:

1. A fee of **BGN 4.00** for receiving a report **within 7 working days;**
2. A fee of **BGN 8.00** for receiving a report **within 24 hours;**
3. A fee of **BGN 16.00** for receiving a report **within 4 working hours.**

(3) For receiving reports **online by authorities and institutions under Art. 56a, par. 3 of LCI**, the following fees shall be charged:

1. A fee of **BGN 4.00** for receiving a report:
 - a) on one person or on a group of 1 up to 400 persons in an XML or Excel format file, per person;
 - b) on a natural person who is a beneficial owner of an account holder;
 - c) on a beneficial owner of a legal entity that is the account holder;
2. A fee of **BGN 2.00** per person for receiving a report on a group of 401 up to 2000 persons in an XML or Excel format file.

Art. 4. (1) Fees shall be paid via bank or at a BNB bank counter or via a POS terminal. The BNB's account to which the amounts shall be transferred is:

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(2) The fee for an online report on the information about a natural person contained in RBASDB shall be paid in advance via a virtual POS terminal device on the BNB official website.

(3) The relevant document on the paid fee (transfer order, deposit slip, POS terminal receipt) shall be attached to the written application for a report from RBASDB.

Art. 5. Any amount for a service unrendered by RBASDB or any overpaid amount for a report from the Register shall be refunded after the customer has submitted a 'Refund Application' available at <https://www.bnb.bg/RegistersAndServices/RSAccountsRegister/index.htm>.

Transitional and Final Provisions

§ 1. The Bulgarian National Bank shall publish this Tariff on its official website and shall enable its customers to become familiar with this Tariff in the places where customers are served.

§ 2. This Tariff has been adopted with Decision No. 137/28.03.2024 by the BNB Governing Council and shall enter into force as from 1 May 2024.