



DEADLINES FOR SECURITIES SETTLEMENT INSTRUCTIONS BULGARIA

ENTERING INTO FORCE AS OF 02 January 2026

All deadlines are stated in **LOCAL TIME** (that is, CET+1)

	Settlement Cycle	UniCredit Bulbank Deadline		Market Deadline	
		DVP/RVP	DFP/RFP	DVP/RVP	DFP/RFP
1) Central Depository AD (CDAD) – the CSD for all Bulgarian dematerialized financial instruments except for government securities					
PSET: CEDPBGSF					
Equities & Bonds/On-exchange	T+2	SD-1 16:00	N/A	SD-1 17:00	N/A
Equities & Bonds/OTC	T+2 - DVP/RVP	SD-1 16:00	N/A	SD-1 17:00	N/A
	T+0 or negotiable - DFP/RFP	N/A	S 16:00	N/A	SD 17:00
2) Bulgarian National Bank (BNB) – the CSD for all Bulgarian government securities					
PSET: BNBGBGSF(PRM)					
Government Debt/OTC	T+0 or negotiable	SD 16:00 *	SD 16:30 *	SD 16:45 **	SD 17:30 **
Government Debt/ On-exchange	T+2	SD 16:30 *	N/A	SD 16:45 **	N/A

* SD 12:00 on the system day *preceding* redemption or interest payment.

** S 12:45 on the system day *preceding* redemption or interest payment.

Disclaimer:

The deadlines indicated above apply only if the client's instructions are complete, accurate, STP-compliant, and supported by all necessary provision. In line with the T+2 settlement cycle, UCB cannot guarantee timely or successful settlement if any of these conditions are not met. UCB shall not be held liable for any delays, settlement failures, or related consequences arising from non-compliant or insufficient client instructions.

Effective as of January 2026