



PRICELIST

**OF SERVICES FOR
PAYMENT SERVICE PROVIDERS
IN BISERA6**

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CHAPTER 1.1. BISERA6

The services provided in BISERA6 are provided under a Framework Agreement for Inclusion and Participation in the Payment System and are paid according to this Pricelist.

1. Monthly fee for participation in and support of the system

Code	Service name	Unit	Price (BGN, VAT excluded)
B6.01.01.010	Fee per participation in BISERA6	Monthly fee	1 000,00
B6.01.01.011	Fee per PSP with autonomous access	Monthly fee	1 000,00

* The fee is paid once at the beginning of every month for the previous month.

2. Transaction fees by type of services in BISERA6

2.1 Budget payments

Code	Service name	Unit	Time zone	Price (BGN, VAT excluded)
B6.02.01.011	Sending of a transaction	Number	First	0,03
B6.02.01.012			Second	0,255
B6.02.01.014	Receiving of a transaction	Number	First	0,03
B6.02.01.015			Second	0,03
B6.02.02.011	Send a payment order/deposit note for a payment from/to the budget (multiline)	Number	First	0,10
B6.02.02.012			Second	0,90
B6.02.04.010	Transmission of information to SEBRA	Number		0,12

2.2 Instant payments

Code	Service name	Unit	Price (BGN, VAT excluded)
B6.02.06.010	Sending of a transaction	Number	0,025
B6.02.06.011	Receiving of a transaction	Number	0,025
B6.02.06.012	Sending of a transaction (for an amount up to BGN5)	Number	0,01
B6.02.06.013	Receiving of a transaction (for an amount up to BGN5)	Number	0,01

2.3 Bulk (non-budget) payments

Code	Service name	Unit	Price (BGN, VAT excluded)
B6.02.07.010	Sending of a transaction	Number	0,03
B6.02.07.011	Receiving of a transaction – instant	Number	0,025
B6.02.07.012	Receiving of a transaction – bulk	Number	0,03

3. Certification for a service in BISERA6

Code	Service name	Unit	Price (BGN, VAT excluded)
B6.03.01.010	Certification for the service budget payments	One-off fee	680,00
B6.03.01.020	Inclusion of a new BAE/BIC in BISERA6	One-off fee	140,00
B6.03.01.021	Inclusion of a PSP with subordinated access in BISERA6	One-off fee	1 000,00
B6.03.01.030	Certification for the service instant payment - receiving	One-off fee	15 000,00
B6.03.01.031	Certification for the service instant payment - sending	One-off fee	15 000,00
B6.03.01.040	Certification for the service bulk (non-budget) payment – sending of a bulk	One-off fee	5 000,00
B6.03.01.041	Certification for the service bulk (non-budget) payment – receiving of a bulk	One-off fee	5 000,00
B6.03.01.050	Certification for the service bulk (non-budget) payment – receiving as an instant payment	One-off fee	10 000,00

4. Additional services

Code	Service name	Unit	Price (BGN, VAT excluded)
B6.03.02.010	Statistical information for a reporting period		91,00
B6.03.02.020	Statistical information at a customer's enquiry		As agreed with the customer

5. Principles of measuring the use of services and payment of fees

- 5.1 Measuring the use of services is done based on automatically counted messages/transactions, initiated by or received from BAE or BIC.
- 5.2 Counting of the quantity of transactions executed by BISERA6
- 5.2.1 The services include execution of credit transfers, direct debits and transmission of payment information.
- Payment is due from both the sending participant and the receiving participant.
 - Transmission of payment information covers all messages that do not result in settlement in RINGS or instant settlement on the Special Account of BORICA AD in RINGS.
- 5.2.2 In the execution of an 'Interbank payment order from/to the budget (multilayer)' only the sending participant is charged.
- 5.3 Counting of the use for 'Services using BISERA6'
- 5.3.1 The service 'Transmission of information to SEBRA'
- For the account of the sending BAE, messages MT 101 directed to SEBRA are counted.
- 5.4 For payments executed by BISERA6 by FIN messages to ensure the rhythmic receipt of information, its timely processing and transmission to RINGS of the settlement request, the following are introduced:
- 5.4.1 Time zones for counting and payment of services, as follows:
- 5.4.1.1 First zone – from 15:45:00h. on day D-1 to 09:29:59h. on day D, from 9:45:00 on day D to 12:59:59 on day D, from 13:15:00 on day D to 15:29:59 on day D;
- 5.4.1.2 Second zone – from 9:30:00h. on day D to 9:44:59h. and from 13:00:00h. on day D to 13:14:59h. on day D, from 15:30:00 on day D to 15:44:59.
- Note:** When the time for acceptance of information from participants in BISERA6 is extended, the deadline for acceptance of information is considered to be the deadline for the second zone.
- 5.4.2 The time zones are subject to change upon changes in the RINGS Schedule for submission of settlement requests.
- 5.4.3 Files received in BISERA6 in non-business days are counted in the 'First' zone.
- 5.4.4 The time for recording of a file in BISERA6 is determined according to the clock of the central server of BISERA6.
- 5.4.5 All messages/transactions submitted in the 'Second' zone are charged at the prices for the 'Second' zone.
- 5.4.6 The time zones are subject to change upon changes in the RINGS Schedule for submission of settlement requests.
- 5.4.7 The time for recording of a file in BISERA6 is determined according to the clock of the central server of BISERA6.
- 5.5 At the beginning of each month, the fees for processing of transactions in the previous month are paid.

5.6 Certification for services in BISERA6

- 5.6.1 Certification for the service in BISERA6 under code B6.03.01.010 is invoiced with a one-off fee, based on a written application for performance of the respective service. The fee is paid before the beginning of the certification tests.

The invoicing with one-off fees for the services under codes B6.03.01.020 and B6.03.01.021 is performed based on a written application for inclusion and provision of access to BISERA6.

- 5.6.2 Certification for the services under codes from B6.03.01.030 to B6.03.01.050 is paid in two stages - 50% of the fees are invoiced at start-up, and the remaining 50% at the end of the certification process.

The start of the certification process is the day from which the relevant Bank / PSP is included in the test environment (based on the Form received from the client - Appendix 7 of the BISERA6 Rules). Completing certification is the date of issuance of a Certificate for successfully conducted tests.