

BSE-Sofia has been informed on 24.09.2008 about the decision taken by the Board of Directors of Central Depository AD defining a price of the information package on the basis of which the COBOS Client Portfolio is functioning. In that connection, in the future the service will be offered in two ways:

1. First option: The annual fee for the use of the COBOS Client Portfolio module certificate, payable by the individual subscribers, will be raised by BGN 15 (inclusive of VAT). The increase will cover the respective fee of the Central Depository AD payable by BSE-Sofia, without causing any additional increase in prices. As regards the already issued certificates, the Exchange will charge the investment intermediaries the respective fee for the rest of the months till expiry of every certificate issued.

or

2. Second option: The annual fee payable by the clients of investment intermediaries will be preserved, in order to keep the costs under control. This option provides the investment intermediaries with the opportunity to import the fee into the securities' balance of every client through an amendment to the administrative terminal of the COBOS.

In view of all mentioned above, BSE-Sofia invites every investment intermediary subscribed to COBOS to declare the preferred by him option for the further functioning of the Client Portfolio module not later than 14.11.2008. In case the Exchange has no feedback till 14.11.2008 from some of the investment intermediaries, for better efficiency BSE-Sofia will activate on 17.11.2008 the second option by default, giving the opportunity every investment intermediary to import the fee into the balance of his clients.