

**GENERAL TERMS AND CONDITIONS
OF THE BULGARIAN NATIONAL BANK
FOR PROVIDING TEST PACKS AND SAMPLES OF BANKNOTES AND CIRCULATION
COINS, AND FOR PERFORMING TESTS OF SORTING MACHINES AND CUSTOMER-
OPERATED MACHINES**

(Adopted by Decision No. 331 of 3.10.2019 of the BNB Governing Council, amended and supplemented with Decision No. 373 of 28.10.2022 of the BNB Governing Council, effective from 1 January 2023)

**Chapter One
SUBJECT MATTER**

Art. 1. (Amend. – Decision No 373 of the BNB Governing Council of 28.10.2022, in effect as from 1 January 2023) These General Conditions of the Bulgarian National Bank for providing test packs and samples of banknotes and circulation coins, and for performing tests of sorting machines and customer-operated machines ('General Terms and Conditions') shall provide for:

1. (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, in effect as from 1 January 2023) the relationship between the Bulgarian National Bank (BNB) and a Service Operator/Machine Operator with regard to the provision of test packs of genuine Bulgarian banknotes or circulation coins for testing and setting up sorting machines and customer-operated machines;

2. (New - Decision No. 373 of the BNB Governing Council of 28.10.2022, in effect as from 1 January 2023) the relationship between the BNB and a bank regarding the provision of samples of new issues of Bulgarian banknotes/circulation coins for setting up sorting machines and customer-operated machines;

3. (Previous item 2, amended – Decision No. 373 of the BNB Governing Council of 28.10.2022, in effect as from 1 January 2023) the relationship between BNB and a Service Operator/Machine Operator with regard to performing tests of sorting machines and customer-operated machines in accordance with the provisions of BNB Ordinance No 18 on the Control over Quality of Banknotes and Coins in Cash Circulation (Ordinance No 18).

**Chapter Two
TEST PACKS FOR TESTING SORTING MACHINES
AND CUSTOMER-OPERATED MACHINES**

Section I

TEST PACKS OF GENUINE BANKNOTES/CIRCULATION COINS

Art. 2. (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) For performing tests of sorting machines and customer-operated machines (hereinafter jointly referred to as 'machines'), pursuant to these General Terms and Conditions, the BNB shall provide Service Operators/Machine Operators with packs of fit and unfit genuine Bulgarian banknotes and circulation coins ('test pack(s) of genuine banknotes/coins').

Art. 3. (1) (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) Test packs of genuine banknotes/coins shall be provided following payment by the Service Operator/Machine Operator of the value of the test packs of genuine banknotes/coins and a fee as per the Tariff of the Bulgarian National Bank for providing test packs and samples of new issues of banknotes/circulation coins, and for testing sorting machines and customer-operated machines (the 'Tariff').

(2) (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The BNB shall announce on its website www.bnb.bg the Tariff, the value of the test packs of genuine banknotes/coins, and the BNB account on which payments will be made under paragraph 1.

Art. 4. (1) (Previous Art. 4, suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The BNB shall provide a test pack of genuine banknotes/coins based on a written application as per sample form (Appendix No 1), submitted by a Service Operator/Machine Operator to the BNB at the correspondence address specified in Art. 47, para. 1, b. "b", enclosing an order for a bank transfer to the account of the BNB, certifying the payment made under Art. 3, para. 1.

(2) (New – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The application under para. 1 can also be submitted electronically via the BNB website, in which case it shall be signed with a qualified electronic signature by the person indicated in the application as representing the applicant. The payment under Art. 3, para. 1 can be done through a virtual POS terminal or authenticated by applying a bank transfer order to the BNB account.

Art. 5. (1) (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) Within 10 business days of receiving the application under Art. 4, the BNB shall review it and shall notify the Service Operator/Machine Operator in writing of any inconsistencies therein established, giving a time period for correction.

(2) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) If the applicant fails to correct the inconsistencies within the specified time period, the BNB shall refuse to provide test packs and shall notify the applicant in writing thereof.

Art. 6. Where the application for providing test packs is duly completed, the BNB shall send to the applicant a confirmation of the readiness to provide the requested test packs.

Art. 7. (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) In the written confirmation under Art. 6, the BNB shall specify the date and time of delivery of the test pack.

Art. 8. (1) (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The BNB shall deliver the requested test pack to the Service Operator/Machine Operator's representative, specified in the application as a person authorised to receive the test packs. In the event of a need to change the person authorised to receive the test packs, the Service Operator/Machine Operator shall promptly notify the BNB in writing of this, and the notification may also be submitted by e-mail to the e-mail address specified in Art. 47, para. 1, b. "b" and in this case the same shall be signed with a qualified electronic signature/s by the person/s indicated in the application as representing the Service Operator/Machine Operator.

(2) (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The test pack shall be delivered (received) at the BNB Cash Centre at: 10, Mihail Tenev Str., 1784 Sofia, following payment of the value of the banknotes/circulation coins contained in the test pack and the fee under Art. 3, para. 1.

(3) (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) For delivery (receipt) of the test pack, the parties shall sign a protocol in duplicate – one for the BNB and one for the Service Operator/Machine Operator.

Art. 9. (1) The term of validity of the test packs of genuine banknotes/coins provided by the BNB shall be 2 years from the date of delivery.

(2) (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) For machine tests conducted after the deadline specified in para. 1, the Service Operator/Machine Operator shall apply, pursuant to Art. 4, for a new test pack of genuine banknotes/coins.

(3) (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) A Service Operator/Machine Operator may not replace individual banknotes/coins of the ones provided in the BNB test pack.

Art. 10. (1) (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) A Service Operator/Machine Operator shall have the right to return to the BNB the

test pack of genuine banknotes/coins or individual banknotes/coins thereof, regardless of whether the deadline under Art. 9, para. 1 has expired.

(2) The return of packs of counterfeit banknotes/coins or parts thereof shall be in line with Chapter Three, Section III of Ordinance No 18.

Section II

TEST PACKS OF NON-GENUINE BANKNOTES/ CIRCULATION COINS

Art. 11. (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The BNB shall not provide Service Operators/Machine Operators with test packs of non-genuine Bulgarian banknotes or circulation coins.

Art. 12. (1) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) For testing machines with non-genuine Bulgarian banknotes or circulation coins the Service Operators/Machine Operators shall file an application to the BNB for conducting tests on machines pursuant to Chapter Four hereof.

(2) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The tests under para. 1 shall be carried out by BNB employees using BNB test packs of non-genuine Bulgarian banknotes and/or circulation coins.

Chapter Three

PROVISION OF SAMPLES OF NEW ISSUES OF BANKNOTES AND CIRCULATION COINS

Section I

CONDITIONS FOR PROVIDING SAMPLES OF NEW ISSUES OF BANKNOTED AND CIRCULATION COINS

Art. 13. (1) For the purpose of setting up sorting machines and customer-operated machines used by banks, the BNB shall provide samples of new issues of Bulgarian banknotes and circulation coins (hereinafter jointly referred to as 'samples').

(2) Each bank shall be provided with up to 300 samples of new issues of Bulgarian banknotes/circulation coins for a period of not more than 90 days.

(3) (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) Samples of each individual new issue of Bulgarian banknotes/circulation coins shall be provided upon a written application as per sample form – Appendix No 2, submitted by the bank to the BNB at the correspondence address specified in Art. 47, para. 1, b. "b". The application can also be submitted electronically via the BNB website, in which case it shall be signed with a qualified electronic signature by the person indicated in the application as representing the applicant.

Art. 14. (1) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The BNB shall review the application within 5 business days of its receipt and shall notify the bank in writing of any inconsistencies therein established by giving a time period for their correction. (2)

(2) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) If the applicant fails to correct the inconsistencies within the given time period, the BNB shall refuse to provide samples and shall notify the applicant in writing thereof.

Art. 15. (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023). Where the application for provision of samples is duly completed, the BNB shall send to the bank a written confirmation of the readiness to provide the requested samples with a time period for using the samples and the delivery date specified in the confirmation.

Art. 16. (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) Where the application filed by the bank is duly completed but the time period specified is longer than 90 days, as well as in the cases where the BNB cannot provide the samples for the time period requested by the bank, the BNB shall set another time period for using the samples.

Section II

PROVISION AND RETURN OF SAMPLES

Art. 17. (1) (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) Delivery-receipt, in case of provision and return of the requested samples, shall be carried out by an authorised BNB officer and a representative of the bank who is specified in the application as a person authorised to receive and return the samples. Where there is a need to change the person authorised to receive the samples, the bank shall promptly notify the BNB in writing, and the notification can also be submitted by e-mail to the e-mail address specified in Art. 47, para. 1, b. "b" and in this case the same shall be signed with a qualified electronic signature/s by the person/s indicated in the application as representing the bank.

(2) Delivery-receipt of samples shall take place at the BNB Cash Centre at: 10, Mihail Tenev Str., 1784 Sofia. For delivery-receipt of samples, the persons under para. 1 shall draw up and sign a protocol in duplicate – one copy for the BNB and one for the bank.

(3) Delivery of samples shall take place following signature of the protocol under para. 2 and provided that the requirements of para. 1 are fulfilled.

Art. 18. (1) (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The bank shall return the samples provided to it no later than on the last day of the time period specified in the written confirmation of the BNB under Art. 15. In the event that it is necessary for a bank to change the persons authorised to return the samples, it shall notify the BNB of this in writing at least one working day before the last day of the period specified in the written confirmation of the BNB, and the notification may also be sent by e-mail to the email address specified in Art. 47, para. 1, b. "b" and in this case the same is signed with a qualified electronic signature/s by the person/s indicated in the notification as representing the bank. The return of the samples shall be certified by drawing up the protocol under Art. 17, para. 2, signed by the authorised persons under Art. 17, para. 1 or for the bank – according to the order of the previous sentence.

(2) (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) If a bank needs to extend the period for the use of the samples, it shall submit to the BNB a new application for the provision of samples in accordance with Art. 13.

(3) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) Provision of samples for the extended time period shall be carried out by a protocol of return and a protocol of the new provision of the samples, signed by an authorised official of the BNB and a representative of the bank specified in the application under para. 2 as the person authorised to receive and return the samples.

Section III

RIGHTS AND OBLIGATIONS OF THE BANK AND OF THE BNB IN RELATION TO PROVISION OF SAMPLES

Art. 19. Having received the requested samples the bank shall:

1. keep the samples with a general duty of care, protecting them from destruction, loss or theft;
2. in the event of loss or theft of the samples or part thereof, notify the BNB in writing as soon as such loss/theft is established;
3. use the samples only for the purposes for which they were provided – setting up the machines operated by the bank;

4. not reproduce or publicly distribute the graphic image of the samples provided to it and shall refrain from any other actions that would infringe the BNB intellectual property rights related to the samples of banknotes/circulation coins provided;

5. not provide the samples to other persons, except the Service Operators/Machine Operators specified in the application and shall not export the received samples outside the territory of the European Union without the express written consent of the BNB;

6. arrange and pay for its own account the receipt, transportation, safekeeping and return of the samples;

7. return the samples within the time period for which they were provided, and in the cases of Art. 20, para. 2, item 3 – before the agreed deadline, upon the BNB written request;

8. the event of failure to return the samples within the deadline, pay the BNB a penalty of the amount and within the time frame, provided for in Art. 21 hereof;

9. unless otherwise agreed, not disclose the facts and information, which have become known to it in relation to the samples provided to it and the tests conducted with them;

10. make sure Service Operators/Machine Operators take up in writing the duties under items 1 - 5 and 9 – in the cases of provision of samples to Service Operators/Machine Operators for the purposes of machine set-up.

Art. 20. (1) The BNB shall:

1. provide the requested samples under the terms and conditions hereof;

2. assist the bank in the event the samples need to be taken legally out of the country.

(2) The BNB shall have the right to:

1. control the performance of the bank's obligations in relation to the samples provided;

2. carry out on-site examinations at the bank for availability of the provided samples and compliance with the requirements for their use and safekeeping;

3. demand and have the samples returned by the bank prior to the deadline for their use as per the confirmation under Art. 15, in the event:

a) the bank does not use or keep the samples with the general duty of care;

b) with its actions or inaction the bank impairs or threatens to impair the samples, or the BNB intellectual property rights in relation to the samples;

c) the BNB finds out that the samples have been provided to persons other than the Service Operators/Machine Operators specified in the application;

d) the bank has committed other significant infringements of the obligations herein specified in relation to the samples provided;

e) in any other events, as the BNB Deputy Governor in charge of Issue Department may decide.

4. if the samples were not returned within the agreed time limit:

a) receive the penalty under Art. 21, and if the bank fails to pay it in due time – collect the amount of the penalty from the bank's accounts with the BNB without any further warning to this effect;

b) notify, in accordance with the provisions of the Penal Procedure Code, the pre-trial authorities to undertake actions to search the samples and initiate criminal proceedings.

Section IV

LIABILITY

Art. 21. (1) Failing to return the samples within the time limit specified in the BNB written confirmation, and in the cases of Art. 20, para. 2, item 3 – in the BNB written application for pre-term return of the samples, the bank shall pay the BNB a penalty of BGN 10,000 for each unreturned sample, regardless of the number and type (par value) of the unreturned samples.

(2) The bank shall also be held liable to pay a penalty under para. 1 in the cases where the samples were not returned by reason of loss or destruction due to the fault of a Service Operator/Machine Operator specified in the application for provision of samples.

(3) The bank undertakes to pay the penalty under para. 1 within 5 business days from receipt of the invitation in writing by the BNB for its payment.

(4) By filing an application for provision of samples, the bank grants its explicit agreement that in case of failure to pay the penalty within the time set in para. 3, the BNB shall collect the penalty from the bank's account with the BNB, without making any further warning of the collection of the amount.

Chapter Four
TESTS OF
SORTING MACHINES AND CUSTOMER-OPERATED MACHINES

Section I
TYPES OF TESTS OF SORTING MACHINES AND
CUSTOMER-OPERATED MACHINES

Art. 22. (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) (1) Pursuant to these General Terms and Conditions, the BNB conducts the following tests of sorting machines and customer-operated machines depending on the purpose of testing of the machines:

1. an initial test that includes a recognition test and a fitness test;
2. a control test, which includes a recognition test and/or a fitness test.

(2) A recognition test is successful if the test machine has correctly recognised 100% of the banknotes/coins included in the used test pack of counterfeit banknotes and/or circulation coins.

(3) A fitness test is successful if the test machine correctly classifies more than 80% of the banknotes/coins included in the used test pack of genuine fit and unfit notes and/or circulation coins.

(4) An initial test can be first or repeated.

(5) A control test can be performed again ("control re-test").

Art. 23. (1) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The initial test establishes the ability of the machine of new type/model to classify Bulgarian banknotes/circulation coins according to the requirements of Ordinance No 18 and the BNB standards for recognition and for fitness of Bulgarian banknotes and circulation coins.

(2) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) An initial test shall be conducted of a number of machines of the new type/model set by the BNB.

(3) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The initial test shall be made after verification and assessment as per technical documentation of the functionalities of the new model of the machine.

Art. 24. (1) The control test checks the ability of the machine to classify in the course of its operation Bulgarian banknotes/circulation coins according to the requirements of Ordinance No 18 and the BNB standards for recognition and for fitness of Bulgarian banknotes and circulation coins.

(2) A control test shall be conducted:

a) (Amend. and suppl.– Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) by decision of the BNB – at any time during the operation of an installed machine, after a hardware and/or software update or every two years – by performing a recognition test and a fitness test of Bulgarian banknotes/circulation coins

b) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) at the request of the Service Operator /Machine Operator – after each update by the BNB of the test packs of genuine banknotes/circulation coins – by a fitness test of genuine Bulgarian banknotes/circulation coins;

c) (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) at the request of the Service Operator/Machine Operator – after each update by the BNB of the test packs of non-genuine banknotes/circulation coins – by a recognition test of Bulgarian banknotes/circulation coins.

d) (New - Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) at the request of a Service Operator/Machine Operator – after updating the hardware and/or software of a machine – through a fitness test and/or test for recognition of Bulgarian banknotes/circulation coins;

e) (New - Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) at the request of a Service Operator/Machine Operator – in other cases, other than those specified in letters "b"- "d" – through a fitness test and/or a test for recognising Bulgarian banknotes/circulation coins.

(3) (New - Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) In case of unsuccessful completion of a control test under para. 2 a control re-test shall be performed.

Section II

APPLYING FOR TESTS

Art. 25. (1) (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) For conducting tests, the Service Operator/Machine Operator shall file with the BNB an application in writing for conducting an initial/control test as per sample form – Appendix No 3 (for an initial test), Appendix No 4 (for an initial re-test) or Appendix No 5 (for a control test) or Appendix No 6 (for control re-test). The application can also be submitted electronically via the BNB website, in which case it shall be signed with a qualified electronic signature by the person indicated in the application as representing the applicant.

(2) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) When applying for an initial test, the relevant application under para. 1 shall be accompanied by the complete technical documentation of the machines subject to testing, including an operations manual, repair and cleaning instructions, a document certifying the right of the applicant to represent the manufacturer of the machine on the territory of the Republic of Bulgaria, and any other documentation, when such is available. The technical documentation shall be presented in the original version of the manufacturer together with a translation into Bulgarian by a translator entered in the list of translators at the Ministry of Foreign Affairs.

(3) (New - Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) When applying for control tests, information on the technical specification (model and type of machine, software/hardware version identification) of the machines subject to testing shall be attached to the relevant application.

Art. 26. (1) Within 20 business days from receipt of the application under Art. 25, para. 1, and where an initial test is applied for – also of the appendices under Art. 25, para. 2, the BNB shall consider the application and the documentation submitted, and where needed it may request additional technical documentation or information about the machines.

(2) The BNB shall consider the applications for conducting tests in the order of their receipt.

(3) (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) When the application for carrying out tests meets the requirements of these General Terms and Conditions, and in cases where the application is for carrying out an initial test and the complete technical documentation is attached to it and from the review of the same it is established that the machine is subject to testing in accordance with the requirements of Ordinance No. 18, the BNB shall send the applicant a written confirmation of the readiness to perform the requested tests, specifying the date and place for their performance.

(4) (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) Where the review of the technical documentation, submitted pursuant to Art. 25, para. 2, finds that the machine does not meet the provisions of Ordinance No 18 and/or the applicant has failed to

submit the additional documentation or information requested by the BNB, the BNB shall refuse to conduct the initial tests applied for and shall return to the applicant the complete set of documentation received, in case the same is provided on paper.

Section III
PERFORMING TESTS
AND PUBLISHING THE RESULTS THEREOF

(Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023)

Art. 27. (1) (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) Initial and control tests, as well as re-tests under Art. 24, para. 2 shall be conducted by BNB staff, as designated in a written order of the BNB Chief Cashier, with participation of a representative of the Service Operator/Machine Operator, as set out in the relevant application under Art. 25, para. 1.

(2) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) Initial tests shall be conducted at the BNB Cash Centre at address: 10 Mihail Tenev Street, Sofia 1784, or at any other location designated by the parties in the application for conducting of tests and in the BNB's confirmation. Control tests shall be conducted at the location of installation of the machines.

(3) (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) A protocol shall be drawn up for the results of the performed tests, which shall be signed by the persons under para. 1. The protocol of a test carried out under Art. 24, para. 2, b. "a" shall be signed by both a representative of the Service Operator and a representative of the Machine Operator.

Art. 28. (1) Before conducting of the tests applied for, the Service Operator/Machine Operator shall place on every machine an information sticker containing as a minimum the following information: name of the machine, model and name of the software used and its version, type of the sensor(s) used.

(2) At the applicant's discretion, other information may also be included in the sticker under para. 1, provided the latter is not contrary to the data under para. 1.

(3) The Service Operator/Machine Operator that have applied for testing shall have no right to place on the machines the BNB logo or any other signs, denoting the Bulgarian National Bank in any way, without the BNB's prior written consent.

Art. 29. (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) Within a period of up to one month from the successful performance of an initial test of a new model sorting machine or customer-operated machine, resp. from the successful performance of a control test for setting up machines after updating a test pack, the BNB shall publish on its website www.bnb.bg information about a successfully performed machine test containing at least the following information:

1. type and model of the machine;
2. identification of the used hardware, software and software version;
3. availability of equipment for recognition and for sorting by fitness;
4. type of processed banknotes/circulation coins (by denomination) and their issues;
5. data of the Service Operator of the relevant machine model;
6. version of the test packs used in the test;
7. date and type of the latest conducted test of the machine type/model, and
8. information whether a given model of machines with identical hardware and software serviced by the same Service Operator/Machine Operator are placed under surveillance.

(2) (New – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) In case of unsuccessful completion of initial tests and the need to carry out re-tests, the Service Operator/Machine Operator shall submit a written application for an initial re-test (Appendix No. 4).

Art. 30. The BNB and the Service Operator/Machine Operator applying for the testing agree and consent that the information of the test results shall not be considered confidential and the Service Operator/Machine Operator shall be entitled to:

- a) communicate /refer to the results of the conducted tests, without changing their content, and in a manner preventing any misunderstanding with regard to the outcome of the conducted tests;
- b) provide a link from its website to the BNB website, where the results of the conducted tests are published.

Art. 31. (1) (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023). Upon unsuccessful completion of control tests carried out within one calendar month of three or more sorting/customer-operated machines of a particular model with identical hardware and software, serviced by the same Service Operator/Machine Operator, the BNB shall place the machines of this model under surveillance with the same operator for a period not longer than three months. Placement under surveillance shall be announced in the list under Art. 43, para. 1 of Ordinance No. 18.

(2) (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The Service Operator/Machine Operator whose machines are placed under surveillance under para. 1, shall apply to the BNB for a control re-test to be made of these machines within the monitoring period under para. 1, by submitting a written application for a control re-test (Appendix No. 6).

(3) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The Bulgarian National Bank shall remove from the list published on its website the model of sorting machine/customer-operated machine, serviced by the Service Operator/Machine Operator under para. 1, if the machines under surveillance do not pass successfully the control re-test within the term set under para. 1.

(4) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) In the event of unsuccessful completion of a test, the Service Operator/Machine Operator that applied for testing undertakes to immediately notify the customers served by him of the failed tests of a specific machine model, respectively about the need to reset them.

Art. 31a. (New – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) (1) Upon unsuccessful completion of a control test of a given sorting/customer-operated machine serviced by a particular Service Operator/Machine Operator, the BNB shall place this machine under surveillance for a period of one month and shall instruct the Service Operator/Machine Operator to remove the causes that led to the failed completion of the control test.

(2) The Service Operator/Machine Operator, whose machine is placed under surveillance, shall apply to the BNB for a control re-test of this machine within the period of surveillance under para. 1 by submitting a written application for a control re-test (Appendix No. 6).

(3) A machine placed under surveillance under para. 1 may be used by the Service Operator/Machine Operator after successfully passing a control re-test.

Art. 32. (1) (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The BNB shall inform the Machine Operators and Service Operators that applied for conducting of tests under these General Terms and Conditions:

- a) upon detection of a new, potentially dangerous for cash circulation, type of counterfeit banknote/circulation coin;
- b) when a new banknote issue/circulation coin is put into circulation;
- c) upon updating of test packs of genuine Bulgarian banknotes/circulation coins.

(2) In the cases under para. 1, the BNB may set a particular deadline for the Service Operators/Machine Operators to take actions to reset the machines serviced /operated by them.

Art. 33. (Amend. and suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) When receiving information under Art. 32, para. 1, the Service

Operator/Machine Operator undertakes to immediately inform the customers served by him that the machines used by them should be adapted and:

a) in the cases under Art. 32, para. 1, b. "a" – to submit an application to the BNB to perform a control test under Art. 24, para. 2, letter "c" according to the sample – Appendix No. 5. In such cases, section II and section III of Chapter Four of these General Terms and Conditions shall apply respectively.

b) in the cases under Art. 32, para. 1, letters "b" and "c" – to perform setup of the machines supported by him in the shortest possible time, not longer than 3 months, starting from the date of receipt of the relevant information.

Section IV

RIGHTS AND OBLIGATIONS OF THE BNB AND THE SERVICE OPERATOR/MACHINE OPERATOR IN CONNECTION WITH PERFORMING TESTS

(Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023)

Art. 34. (1) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The Bulgarian National Bank shall have the right at any time to control the performance of the obligations of the Service Operator/Machine Operator who applied for testing under these General Terms and Conditions. The control shall be carried out by BNB employees appointed by order of the BNB Chief Cashier.

(2) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The control under para. 1 can be carried out by checking documents, including on electronic medium, checking the technical indicators of the machines and the information marked on them, as well as by performing control tests in accordance with Art. 24, para. 2, b. "a".

(3) The Service Operator/Machine Operator undertakes to provide full assistance to the representatives of the BNB when carrying out the control under paragraphs 1 and 2.

Section V

INTELLECTUAL PROPERTY RIGHTS

Art. 35. (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) By signing an application for conducting of tests, the Service Operator/Machine Operator:

1. declares it has the right to use the machines, including objects of intellectual property rights incorporated therein, for the purposes of pursuing its business;

2. declares that it is authorised to provide to third parties, including the BNB, the right to perform tests of the machines and to publish the results thereof;

3. authorises the BNB to conduct tests of the machines supported/used thereby and to publish the results thereof under the conditions and according to the procedure per Chapter Four, sections I and III of these General Terms and Conditions;

4. agrees to compensate the BNB for the full amount of any damages suffered, including material and nonmaterial damages, including legal expenses, where the conducted tests and/or the published results thereof result in any breach by the BNB of third party rights over objects of intellectual property related to, or incorporated in, the machines.

Art. 36. The BNB undertakes to use the machine-related documentation and information, provided by the Service Operator/Machine Operator, and to exercise the rights under Art. 35, item 3 only for the purposes of testing the machines and publishing the test results.

Section VI

DECLARATIONS AND LIABILITY

Art. 37. The Service Operator/Machine Operator declares and warrants that:

1. the information provided thereby to the BNB for testing purposes is complete and correct;

2. the machines it will run and/or distribute on the territory of the Republic of Bulgaria, including by selling, renting or otherwise, shall have the technical characteristics, functionalities and settings, identical with those of the machines that have successfully passed an initial test, and they shall be suitable to perform in good quality the operations with banknotes and circulation coins, for which they were tested;

3. it agrees and consents to be fully liable, including to third parties, for all consequences of the operation of the machines in a manner other than the one established during the initial/control test of the relevant machine type/model, as well as for the consequences of any untimely adaptation, through its fault, of the machines when new issues of banknotes/circulation coins are put in circulation, respectively upon any changes in the technical specifications, tolerances, design and security features of the banknotes/circulation coins, after the date of release into circulation of the new issues of banknotes/circulation coins, respectively after the date of the official announcement by the BNB of the amendments made to the above mentioned parameters of banknotes or circulation coins.

Art. 38. (1) The BNB shall not be liable for damages caused to the Service Operator/Machine Operator or third parties, resulting from actions or inaction of the Service Operator, the Machine Operator respectively, related to the distribution, technical support or operation of the machines, nor for obligations assumed by the Service Operator/Machine Operator with regard to its customers or other third parties in respect of the distribution, support and operation of the machines, including tests and the information published about them.

(2) The BNB shall not be liable for damages caused to the Service Operator/Machine Operator during or in connection with conducted machine tests or the published test results provided that the tests have been conducted and the results have been published in compliance with these General Terms and Conditions.

(3) The Service Operator/Machine Operator shall be fully liable for the technical condition of the tested machines, including for the deviations in their normal operation.

Section VII

FEES AND COSTS

(Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023)

Art. 39. (1) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) For performing first initial tests, the Service Operator/Machine Operator who requested the testing does not pay fees and costs to the BNB, if the same are carried out at the Cash Centre of the BNB at the address: Sofia, 10, Mikhail Tenev Str. When the initial tests are carried out at another place specified by the parties in the application for carrying out the tests and in the confirmation of the BNB under Art. 26, para. 3, then all BNB travel, per diem and overnight expenses related to the performance of the initial tests shall be at the expense of the Service Operator/Machine Operator.

(2) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) Upon unsuccessful completion of initial tests and the performance of re-tests, the Service Operator/Machine Operator shall pay to the BNB a fee for an initial re-test in the amount according to the Tariff, as well as BNB expenses for travel, per diem and overnight stays, in connection with the performance of the initial re-test, in case the same is carried out in a place other than the Cash Centre of the BNB in Sofia.

(3) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) All expenses of the BNB for travel, per diem and overnight stays in connection with the performance of the control tests under Art. 24, para. 2, letters "b"- "e", as well as for the performance of control re-tests, shall be at the expense of the Service Operator/Machine Operator. For the performance of the control tests under Art. 24, para. 2, letters "d" and "e" The Service Operator/Machine Operator who requested the testing shall pay a corresponding fee in the amount according to the Tariff. In case of unsuccessful completion of control tests and the need to carry out re-tests, the Service Operator/Machine

Operator shall submit a written application for a control re-test (Appendix No. 6) and shall pay the BNB a fee for a control re-test in the amount according to the Tariff.

(4) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The BNB expenses for the performance of the control tests under Art. 24, para. 2, letter "a" shall be at its own expense. In case of unsuccessful completion of such a control test and the need to carry out a re-test, the Service Operator/Machine Operator shall submit a written application for a control re-test (Appendix No. 6) and shall pay the BNB a fee for a control re-test in the amount according to the Tariff, as well as all BNB expenses for travel, per diem and overnight stays in connection with the performance of the control re-test.

(5) (New – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The expenses owed by the Service Operator/Machine Operator, incurred by the BNB for travel, per diem and overnight expenses in connection with the performance of initial/control tests, including for the performance of initial/control re-tests, shall be paid to a bank account specified by the BNB in a period of 5 working days from the date of receipt of an invoice issued by the BNB for the corresponding payment. The due fees for requested control tests under Art. 24, para. 2, letter "d" and letter "e" or initial/control re-tests shall be paid to the account of the BNB, and upon submission of the relevant application for conducting a test, a bank transfer order certifying the payment shall be attached to it.

(6) (New – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) When submitting applications under Art. 25, para. 1 electronically through the website of the BNB, the payment of the due fees can be made through a virtual POS terminal or certified by applying a bank transfer order to the account of the BNB, and the due expenses shall be paid in accordance with para. 5.

Art. 40. The BNB shall not be liable for the costs incurred by the Service Operator/Machine Operator for setting up and testing the machines supported/used by the latter, and for any costs arising from claims made against the Service Operator/Machine Operator by its customers or by other third parties connected with the use and operation of the machines.

Chapter Five

CONFIDENTIAL INFORMATION

Art. 41. The BNB and the Service Operator/Machine Operator/bank (hereinafter referred to ‘the parties’) agree to not disclose confidential information that has become known to them during or in connection with the application of these General Terms and Conditions (‘confidential information’).

Art. 42. (1) According to these General Terms and Conditions, confidential shall be any information exchanged between the parties, no matter how it is provided, including on paper, in electronic form or on another data medium, including:

1. any information relating to the technical characteristics of the banknotes and circulation coins, which is not classified information according to the Law on Protection of Classified Information, and which has not been published by the BNB;

2. the information provided to the BNB by the Service Operator/Machine Operator/bank, which is its corporate or trade secret;

3. (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) the information relating to the machine tests, designated in writing by the BNB and/or the Service Operator/Machine Operator as confidential;

4. the data relating to test results, which are not subject to publication under Art. 29 of these General Terms and Conditions;

5. any other data and information designated in writing by the BNB and/or the Service Operator/Machine Operator/bank as confidential.

(2) It will not be considered confidential information, which:

1. has become publicly available through no fault of the party that has received the information (‘the receiving party’);

2. has been lawfully disclosed to the receiving party by a third party without a prohibition on its disclosure;

3. the BNB has published about the design, technical characteristics and security features of the banknotes and circulation coins, intended for their recognition by the general public;

4. the receiving party is required to disclose under a legal provision or under a competent authority's order; in the latter case the receiving party shall notify in writing thereof the party that has provided the information ('the disclosing party') and shall provide any necessary assistance to the disclosing party in limiting the number of recipients and any unwanted outcomes of that disclosure.

Art. 43. The receiving party:

1. shall not disclose and shall protect from unauthorised access the confidential information received during or in connection with performance of the obligations under these General Terms and Conditions;

2. shall use the received confidential information only for complying with these General Terms and Conditions and shall not use it for its own purposes or in the interests of third parties;

3. shall provide access to the confidential information only to its employees, representatives and counterparties who need the information to effectively perform the receiving party's obligations under these General Terms and Conditions;

4. shall take all necessary measures to ensure that its employees, representatives and counterparties safeguard the confidential information that has become known to them, including by making them assume a written obligation to not disclose the confidential information that has become known to them;

5. shall notify the disclosing party of any unlawful disclosure of confidential information as soon as possible after it learns about the disclosure.

Art. 44. (1) 4. (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) By filing an application for conducting machine tests, the Service Operator/Machine Operator shall give its consent for the BNB to use the information it has provided about the operation of the machines so that the BNB can improve the technical characteristics and security features of the banknotes and circulation coins, including for introduction of new security features and for the effective implementation of anti-money laundering measures.

(2) The BNB shall notify the Service Operator/Machine Operator of any case where the right under para. 1 is exercised.

2. if confidential information needs to be disclosed to third parties, it shall provide such information only with the BNB's express written consent in each case.

Art. 45. The Service Operator/Machine Operator/bank shall expressly confirm and agree that:

1. it shall use the confidential information provided by the BNB only for the purpose of making the necessary setups to the machines;

2. if confidential information needs to be disclosed to third parties, it shall provide such information only with the BNB's express written consent in each individual case.

Chapter Six

PERSONAL DATA PROTECTION

Art. 46. (1) In its capacity as a data controller the BNB shall process natural persons' data in compliance with the Bulgarian law and the European Union law, including the requirements of Regulation (EU) 2016/679 of the European Parliament and of the Council on the protection of natural persons with regard to the processing of personal data and on the free movement of such data (General Data Protection Regulation) (GDPR).

(2) The personal data of the natural persons authorised to represent the Service Operator/Machine Operator/bank in connection with the application of these General Terms and Conditions, shall be processed by the BNB in compliance with the applicable provisions of the Law on Personal Data Protection and GDPR, if at least one of the circumstances specified in Art. 6, para. 1 of GDPR is present. The data is stored for a period of:

- a) 6 months as of the signature date of the protocol on delivering a test pack of genuine banknotes/coins under Art. 8, para. 3;
 - b) 3 months as of the signature date of the protocol on returning samples of new issues of banknotes/coins under Art. 17, para. 2, on the payment/collection of a penalty for unreturned samples, respectively;
 - c) 5 years as of the signature date of the protocol on machine tests under Art. 27, para. 3.
- (3) When the periods specified in para. 2 expire, the data shall be deleted.

Chapter Seven

GENERAL PROVISIONS

Section I

CORRESPONDENCE

Art. 47. (1) The correspondence between the parties shall be in the Bulgarian language and in writing and shall be sent at the following addresses:

- a) (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) for the Service Operator/Machine Operator/bank – at the postal or email address specified in the relevant application;
- b) (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) for the BNB – at: BNB Cash Centre, 10, Mihail Tenev Str., 1784 Sofia, or email: NACBG@bnbank.org.

(2) If there is a change in the headquarters address, email or other data specified in the application, the Service Operator/Machine Operator/bank shall notify the BNB within 7 days as of the change. If the Service Operator/Machine Operator/bank fails to do so, all notices, invitations and messages, sent by the BNB to the person authorised to represent the Service Operator/Machine Operator/bank at the last address and/or email specified in the application, shall be considered delivered.

Section II

AMMENDMENTS TO THE GENERAL TERMS AND CONDITIONS

Art. 48. (1) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) The BNB has the right to unilaterally amend these General Terms and Conditions by publishing information about this on its website www.bnb.bg.

(2) If a Service Operator/Machine Operator/bank disagrees with amendments to the General Terms and Conditions, it may unilaterally refuse to use the services applied for without prior notice and without paying the BNB any penalties for its refusal.

ADDITIONAL PROVISION

§ 1. According to these General Terms and Conditions, the terms below shall mean as follows:

- a) ‘bank’, ‘service provider’, ‘sorting machine’, ‘customer-operated machine’, ‘unfit banknote/coin’, ‘damaged banknote/coin’, ‘counterfeit banknote/coin’ have the meaning as defined in the BNB’s Ordinance No. 18 on control over the quality of the banknotes and coins in circulation;
- b) (Suppl. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) ‘Service Operator’ is a trader – natural or legal person who is professionally involved in providing technical support of sorting machines or customer-operated machines;
- c) ‘Machine Operator’ is a bank or service provider providing services by means of sorting machines and/or customer-operated machines;
- d) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) ‘recognition test’ is a test to check whether the machines are capable of separating genuine from counterfeit Bulgarian banknotes and/or circulation coins, in accordance with Ordinance No. 18 and

the BNB's standards for recognition of Bulgarian banknotes and circulation coins; the test is carried out by one-time running through the machines an up-to-date test pack of counterfeit banknotes and/or circulation coins, of all denominations, which the machines can process;

e) (Amend. – Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023) 'fitness test' is a test to check whether the machines are capable of separating fit from unfit Bulgarian banknotes and/or circulation coins, in accordance with Ordinance No. 18 and the BNB's standards for fitness of Bulgarian banknotes and circulation coins; the test is carried out by one-time running through the machines an up-to-date test pack of genuine fit and unfit banknotes and/or circulation coins, of all denominations, which the machines can process

TRANSITIONAL AND FINAL PROVISIONS

§ 2. The contracts for providing test packs and for testing machines, signed between the BNB and Service Operators/Machine Operators before these General Terms and Conditions come into effect, shall be in effect and shall be performed as provided therein until the tests applied for are completed or until the test packs provided by the BNB are returned, respectively.

§ 3. These General Terms and Conditions have been adopted with Decision No. 331/3 October 2019 of the BNB's Governing Council and shall come into effect as of 7 October 2019 amended and supplemented by Decision No. 373 of the BNB Governing Council of 28.10.2022, effective from 1 January 2023.

To
BNB Chief Cashier
10, Mihail Tenev St.
1784 Sofia

Application for a test pack of genuine banknotes/coins

1. Applicant (service operator/machine operator)

..... UIC

headquarters address

correspondence address.....

email, tel.

represented by

(full name(s) of the applicant's representative(s) or authorisee)

in his/her capacity as

the applicant's legal representative(s)

(specify the position(s))

the applicant's authorisee, according to the attached power of attorney.

(the power of attorney is to be attached to the application)

2. We would like to receive a test pack of genuine fit and unfit:

Bulgarian banknotes

Bulgarian circulation coins

for the purpose of setting up and testing sorting machines/customer-operated machines.

3. Person authorised to receive the test pack on behalf of the service operator/machine operator

.....

(full name and position of the officer authorised to receive the test pack)

email, tel.

Declarations

By signing the application for a test pack of genuine banknotes/coins ('the application'), we confirm that:

- we have read the BNB's General Terms and Conditions for providing test packs and specimens/samples of banknotes and circulation coins and for testing sorting machines and customer-operated machines ('General Terms and Conditions') and we agree to comply with them in our relations with the BNB in respect of the provided test packs of genuine banknotes/coins;

- we will ensure that the test pack is received at the BNB Cash Centre, 10, Mihail Tenev St., 1784 Sofia, on the date set by the BNB in the written confirmation of providing the test pack;
- we have read the information under Article 13 of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation), published on the web page of the Bulgarian National Bank www.bnb.bg, in connection with applications submitted under the General Terms and Conditions.

Date: _____

For the applicant: _____

(full name and signature)

To
BNB Deputy Governor
in charge of the Issue Department
1, Knyaz Alexander I Sq.
1000 Sofia

Application

for specimens/samples of new issues of Bulgarian banknotes/circulation coins

1. Applicant (bank)

..... UIC

headquarters address

correspondence address.....

email, tel.

represented by

(full name(s) of the applicant's representative(s) or authorisee)

in his/her capacity as

the applicant's legal representative(s)

(specify the position(s))

the applicant's authorisee, according to the attached power of attorney.

(the power of attorney is to be attached to the application)

2. We would like to receive, for the period of ... days, specimens/samples of:

banknotes of BGN, issue

circulation coins of BGN/stotinkas, issue

3. Person authorised to represent the bank in receiving and returning the provided specimens/samples

.....

(full name and position of the bank's officer authorised to receive/return the specimens/samples)

email, tel.

4. We state that for the purpose of setting up sorting machines/customer-operated machines, we will provide the specimens/samples to the following service operators/machine operators:

..... UIC

..... UIC

Declarations

By signing the application for specimens/samples of new issues of Bulgarian banknotes/circulation coins ('the application'), we confirm that:

- we have read the BNB's General Terms and Conditions for providing test packs and specimens/samples of banknotes and circulation coins and for testing sorting machines and customer-operated machines ('General Terms and Conditions') and we agree to comply with them in the bank's relations with the BNB in respect of the use of the provided specimens/samples of banknotes/circulation coins;
- we will ensure that the specimens/samples are received at the BNB Cash Centre, 10, Mihail Tenev St., 1784 Sofia, on the date set by the BNB in the written confirmation of providing the specimens/samples;
- we take the responsibility under Article 21 of the General Terms and Conditions and we agree that, if we fail to pay any penalty due within the period specified in Article 21, paragraph 3 of the General Terms and Conditions, the BNB may collect the penalty due from any account of the bank held with the BNB without notice of the collection of the amount;
- we have read the information under Article 13 of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation), published on the web page of the Bulgarian National Bank www.bnb.bg, in connection with applications submitted under the General Terms and Conditions.

Date: _____

For the applicant: _____

(full name and signature)

To
BNB Chief Cashier
10, Mihail Tenev St.
1784 Sofia

Application

for initial testing of sorting machines/customer-operated machines

1. Applicant (service operator/machine operator)
.....UIC
headquarters address
correspondence address.....
email, tel.
represented by

(full name(s) of the applicant's representative(s) or authorisee)

in his/her capacity as:

- the applicant's legal representative(s) –
(specify the position(s))
- the applicant's authorisee, according to the attached power of attorney.
(the power of attorney is to be attached to the application)

2. We apply for initial testing of (*number of*) machines with specifications as per the attached list, as follows:

- 2.1. at the BNB Cash Centre, 10, Mihail Tenev St., 1784 Sofia;
- 2.2. at (address)

3. Person authorised to represent the service operator/machine operator during and in connection with the testing:

.....
(full name and position of the applicant's officer)

email, tel.

4. We attach hereto a complete set of the technical documentation of the machines under item 2.

Declarations

By signing the application for initial testing of sorting machines/customer-operated machines ('the application'), we confirm that:

- we have read the BNB's General Terms and Conditions for providing test packs and specimens/samples of banknotes and circulation coins and for testing sorting machines and customer-

operated machines ('General Terms and Conditions') and we agree to comply with them in our relations with the BNB in respect of the testing of sorting machines/customer-operated machines as applied for by us;

- we confirm the declarations under Articles 35 and 37 of the General Terms and Conditions;
- we agree that the testing under item 2 of the application will be carried out on the date and at the time set by the BNB in the written confirmation of the testing;
- we agree to pay the expenses due for the testing under item 2.2, as specified in Chapter IV, Section VII, within the period under Article 39, paragraph 5 of the General Terms and Conditions;
- we have read the information under Article 13 of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation), published on the web page of the Bulgarian National Bank www.bnb.bg, in connection with applications submitted under the General Terms and Conditions.

Date: _____

For the applicant: _____

(full name and signature)

To
BNB Chief Cashier
10, Mihail Tenev St.
1784 Sofia

Application

for initial retesting of sorting machines/customer-operated machines

1. Applicant (service operator/machine operator)
.....UIC
headquarters address
correspondence address.....
email, tel.
represented by

(full name(s) of the applicant's representative(s) or authorisee)

in his/her capacity as:

- the applicant's legal representative(s)
(specify the position(s))
- the applicant's authorisee, according to the attached power of attorney.
(the power of attorney is to be attached to the application)

2. We apply for initial retesting of (*number of*) machines with specifications as per the attached list, as follows:

- 2.1. at the BNB Cash Centre, 10, Mihail Tenev St., 1784 Sofia;
- 2.2. at (address)

3. Person authorised to represent the service operator/machine operator during and in connection with the testing:

.....
(full name and position of the applicant's officer)

email, tel.

4. We attach hereto a complete set of the technical documentation of the machines under item 2.

Declarations

By signing the application for initial retesting of sorting machines/customer-operated machines ('the application'), we confirm that:

- we have read the BNB's General Terms and Conditions for providing test packs and specimens/samples of banknotes and circulation coins and for testing sorting machines and customer-

operated machines ('General Terms and Conditions') and we agree to comply with them in our relations with the BNB in respect of the testing of sorting machines/customer-operated machines, as applied for by us;

- we confirm the declarations under Articles 35 and 37 of the General Terms and Conditions;
- we agree that the testing under item 2 of the application will be carried out on the date and at the time set by the BNB in the written confirmation of the testing;
- we agree to pay the expenses due for the testing under item 2 hereof, as specified in Chapter IV, Section VII, within the period under Article 39, paragraph 5 of the General Terms and Conditions;
- we have read the information under Article 13 of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation), published on the web page of the Bulgarian National Bank www.bnb.bg, in connection with applications submitted under the General Terms and Conditions.

Date: _____

For the applicant: _____
(full name and signature)

To
BNB Chief Cashier
10, Mihail Tenev St.
1784 Sofia

Application for control testing of sorting machines/customer-operated machines

1. Applicant (service operator/machine operator)
.....UIC
headquarters address
correspondence address.....
email, tel.
represented by

(full name(s) of the applicant's representative(s) or authorisee)

in his/her capacity as:

the applicant's legal representative(s)

(specify the position(s))

the applicant's authorisee, according to the attached power of attorney.

(the power of attorney is to be attached to the application)

2. We apply for control testing of (number of) machines with specifications as per the attached list, on grounds of:

- 2.1. Article 24, paragraph 2, point (b) of the General Terms and Conditions;
- 2.2. Article 24, paragraph 2, point (c) of the General Terms and Conditions;
- 2.3. Article 24, paragraph 2, point (d) of the General Terms and Conditions;
- 2.4. Article 24, paragraph 2, point (e) of the General Terms and Conditions, i.e.:

3. We apply for control testing of the machines under item 2, at (address)

4. Person authorised to represent the service operator/machine operator during and in connection with the testing:

.....
(full name and position of the applicant's officer)

email, tel.

5. We attach hereto a complete set of the technical documentation of the machines under item 2.

Declarations

By signing the application for control testing of sorting machines/customer-operated machines ('the application'), we confirm that:

- we have read the BNB's General Terms and Conditions for providing test packs and specimens/samples of banknotes and circulation coins and for testing sorting machines and customer-operated machines ('General Terms and Conditions') and we agree to comply with them in our relations with the BNB in respect of the testing of sorting machines/customer-operated machines, as applied for by us;
- we confirm the declarations under Articles 35 and 37 of the General Terms and Conditions;
- we agree that the testing under item 2 hereof will be carried out on the date and at the time set by the BNB in the written confirmation of the testing;
- we agree to pay the expenses due for the testing under item 2 hereof, as specified in Chapter IV, Section VII, within the period under Article 39, paragraph 5 of the General Terms and Conditions;
- we have read the information under Article 13 of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation), published on the web page of the Bulgarian National Bank www.bnb.bg, in connection with applications submitted under the General Terms and Conditions.

Date: _____

For the applicant: _____
(full name and signature)

To
BNB Chief Cashier
10, Mihail Tenev St.
1784 Sofia

Application for control retesting of sorting machines/customer-operated machines

1. Applicant (service operator/machine operator)
.....UIC
headquarters address
correspondence address.....
email, tel.
represented by

(full name(s) of the applicant's representative(s) or authorisee)

in his/her capacity as:

the applicant's legal representative(s)

(specify the position(s))

the applicant's authorisee, according to the attached power of attorney.

(the power of attorney is to be attached to the application)

2. We apply for control retesting of (*number of*) machines with specifications as per the attached list, at (address)

3. Person authorised to represent the service operator/machine operator during and in connection with the testing:

.....
(full name and position of the applicant's officer)

email, tel.

4. We attach hereto a complete set of the technical documentation of the machines under item 2.

Declarations

By signing the application for control retesting of sorting machines/customer-operated machines ('the application'), we confirm that:

- we have read the BNB's General Terms and Conditions for providing test packs and specimens/samples of banknotes and circulation coins and for testing sorting machines and customer-operated machines ('General Terms and Conditions') and we agree to comply with them in our relations with the BNB in respect of the testing of sorting machines/customer-operated machines as applied for by us;

- we confirm the declarations under Articles 35 and 37 of the General Terms and Conditions;

- we agree that the testing under item 2 hereof will be carried out on the date and at the time set by the BNB in the written confirmation of the control retesting;
- we agree to pay the expenses due for the testing under item 2 hereof, as specified in Chapter IV, Section VII, within the period under Article 39, paragraph 5 of the General Terms and Conditions;
- we have read the information under Article 13 of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation), published on the web page of the Bulgarian National Bank www.bnb.bg, in connection with applications submitted under the General Terms and Conditions

Date: _____

For the applicant: _____

(full name and signature)