



Name of account provider: UniCredit Bank S.A.

Account name: Transactional Offer PREMIUM

Date: 15.11.2024

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account, which are not listed here. Full information is available in the document “**Commissions and Interests for Current account, Products and attached Services for Private Individuals**”, available for you on bank’s website www.unicredit.ro and in UniCredit Bank branches.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
Cards and cash	
Cash withdrawals	
Cash withdrawals in Lei at the bank’s counter	2%/transaction for amounts < 500.000 Lei 3%/ transaction for amounts ≥ 500.000 Lei
Cash deposits	
Cash deposits in customer’s account	0,5%
Cash deposits in other account	0,5%
Overdrafts and related services	
Arranged overdraft	Interest rate: IRCC+ 9%
Other services	
Standing orders	
Standing orders in Lei opening	0 Lei
Internet banking	
Internet banking maintenance [Online B@nking]	Monthly: 5 Lei ¹
	Total annual fee: 60 Lei ¹
Mobile banking	
Mobile banking maintenance [Mobile B@nking]	Monthly: 3 Lei ²
	Total annual fee: 36 Lei ²

Replacement of token device	
Replacement of token device [DIGIPASS]	75 Lei (VAT included)

Package of services	Fee
<p>Transactional offer PREMIUM including:</p> <ul style="list-style-type: none"> • 2 current accounts in Lei with 0 (zero) current account maintenance fee, sending money - interbank payments in Lei to any bank in Romania via Online B@nking and Mobile B@nking (including via Standing order) and payments via interbank Direct debit in Lei • 1 current account in Euro with 0 (zero) current account maintenance fee • 1 current account in USD with 0 (zero) current account maintenance fee • 1 main debit card of your choice: Mastercard Platinum/ Mastercard Gold physical or virtual with 0 (zero) fee for debit card provision and maintenance • 1 main debit card Mastercard Standard with 0 (zero) fee for debit card provision and maintenance • 1 supplementary physical debit card at your choice: Mastercard Platinum/ Mastercard Gold/ Mastercard Standard with 0 (zero) fee for debit card provision and maintenance • Up to 5 virtual debit cards Mastercard Standard with with 0 (zero) fee for debit card provision and maintenance • Interbank incomings in Lei with 0 (zero) fee • Sending money – interbank payments in foreign currency via Online B@nking and Mobile B@nking (including via Standing order) with 0 (zero) fee • Cash withdrawals in Lei with 0 (zero) fee through the physical debit cards included in the offer and supplementary debits cards attached to them – it applies to cash withdrawals in Lei at ATMs/BNA in the bank's network, in the Euronet network and other banks network from Romania • Cash withdrawals in foreign currency with 0 (zero) fee through the physical debit cards included in the offer and supplementary debit cards attached to them – it applies to cash withdrawals in foreign currency performed in the 	<p>Monthly fee: 0 Lei*/ 50 Lei</p> <p>Total annual fee: 0 Lei*/ maximum up to 500 Lei</p> <p>*The fee is 0 if the eligibility conditions of the offer are cumulatively met, respectively:</p> <p>(1) min. 10,000 Lei (or equivalent in foreign currency) monthly income in the current account or min. 250,000 Lei (or equivalent in foreign currency) in savings and investments</p> <p>(2) 1 debit card issued, attached to the account, or a request for its reissuance</p>

network of the UniCredit Group abroad³ and other banks abroad⁴.

- Cash withdrawals in Euro with 0 (zero) fee at Cash multifunctional devices (BNA) in the bank's network through the physical debit cards included in the offer and the supplementary cards attached to them.

The services exceeding these quantities will be billed separately.

¹The fee is not applicable for minors and if the application is activated and if the Client/ any User has at least one login in Online B@nking in last 90 days.

²The fee is not applicable for minors and if the application is activated and if the Client/ any User has at least one login in Mobile B@nking in last 90 days.

³UniCredit Group is present in the following countries: Romania, Italy, Austria, Germany, Bosnia-Herzegovina, Bulgaria, Croatia, Czech Republic, Hungary, Russia, Serbia, Slovakia and Slovenia. Euronet is a payment processor that owns an independent network of ATMs in Romania, a partner of UniCredit Bank.

⁴In the case of cash withdrawals abroad, the operators of the ATMs used may charge additional fees. Before you authorize the transaction, we recommend you to carefully read the messages that appear on the ATM screens, to make sure that you have been aware of the cash release conditions in such cases.