



**Name of account provider: UniCredit Bank S.A.**

**Account name: Current account in Euro**

**Date: 01.03.2024**

- 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](http://www.unicredit.ro) and in UniCredit Bank branches.
- A glossary of the terms used in this document is available free of charge.

<b>Service</b>	<b>Fee</b>
<b>General account services</b>	
<b>Maintaining the account (Euro)</b>	Monthly: 0 Euro <sup>1</sup> /4 Euro
	Total annual fee: 0 Euro <sup>1</sup> /48 Euro
<b>Payments (excluding cards)</b>	
<b>Sending money</b>	
Interbank payments in Euro – electronic channels	0 Euro
<b>Direct debit</b>	
Interbank Direct debit	The service is not available
<b>Incomings from account opened at another service provider</b>	
Interbank incomings in Euro	0 Euro
<b>Cards and cash</b>	
<b>Providing a debit card</b>	
Debit card issuing [Mastercard Platinum]	0 Lei
Debit card maintenance [Mastercard Platinum]	Monthly: 0 Lei <sup>1</sup> /65 Lei (equiv. in Euro)
	Total annual fee: 0 Lei <sup>1</sup> /780 Lei (equiv. in Euro)
<b>Providing a credit card</b>	
Credit card issuing	The service is not available

Credit card maintenance	The service is not available
<b>Cash withdrawals</b>	
Cash withdrawals in Euro at the bank's counter	2%/transaction for amounts < 100.000 Euro 3%/ transaction for amounts ≥ 100.000 Euro
<b>Cash deposits</b>	
Cash deposits in customer's account	0,5%
Cash deposits in other account	0,5%
<b>Overdrafts and related services</b>	
<b>Arranged overdraft</b>	The service is not available
<b>Other services</b>	
<b>Standing orders</b>	
Standing orders in Euro opening	0 Euro
<b>Internet banking</b>	
Internet banking maintenance [Online B@nking]	Monthly: 5 Lei <sup>2</sup> (equiv. in Euro)
	Total annual fee: 60 Lei <sup>2</sup> (equiv. in Euro)
<b>Mobile banking</b>	
Mobile banking maintenance [Mobile B@nking]	Monthly: 3 Lei <sup>3</sup> (equiv. in Euro)
	Total annual fee: 36 Lei <sup>3</sup> (equiv. in Euro)
<b>Replacement of token device</b>	
Replacement of token device [DIGIPASS]	75 Lei or Euro equivalent (VAT included)

<sup>1</sup> The fee is 0 for (i) 2 current accounts in Euro - for maintaining the current accounts and (ii) for 1 Mastercard Platinum main and supplementary debit card – for maintaining the debit cards. Starting with the third current account in Euro and the second Mastercard Platinum main and supplementary debit card, the alternative values mentioned in the present document will be applied.

<sup>2</sup> The fee is not applicable for minors and if the application is activated and if Client/any User has at least one login in Online Banking in last 90 days.

<sup>3</sup> The 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 Banking in last 90 days.