



Name of account provider: UniCredit Bank S.A.

Account name: Current account in Lei

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 and in UniCredit Bank branches.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account (Lei)	Monthly: 0 Lei ¹ / 10 Lei
	Total annual fee: 0 Lei ¹ /120 Lei
Payments (excluding cards)	
Sending money	
Interbank payments in Lei – electronic channels	0 Lei ¹ /10 Lei + Sent/ReGIS fee ²
Direct debit	
Interbank Direct debit	0 Lei ¹ / 3 Lei
Incomings from account opened at another service provider	
Interbank incomings in Lei	0 Lei
Cards and cash	
Providing a debit card	
Debit card issuing [Mastercard Platinum]	0 Lei
Debit card maintenance [Mastercard Platinum]	Monthly: 0 Lei ¹ /65 Lei
	Total annual fee: 0 Lei ¹ /780 Lei
Providing a credit card	
Credit card issuing	The service is not available
Credit card maintenance	The service is not available

Cash withdrawals	
Cash withdrawals in Lei at the bank's ATM	0 Lei
Cash withdrawals in Lei at other bank's ATM	0 Lei
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 ³
	Total annual fee: 60 Lei ³
Mobile banking	
Mobile banking maintenance [Mobile B@nking]	Monthly : 3 Lei ⁴
	Total annual fee: 36 Lei ⁴
Replacement of token device	
Replacement of token device [DIGIPASS]	75 Lei (VAT included)

¹The fee is 0 for (i) 2 current accounts in Lei – for maintaining the account, interbank payments in Lei through electronic channels, payments through interbank Direct debit service and (ii) 1 Mastercard Platinum main and supplementary debit cards - for maintaining the debit cards. Starting with the third current account in Lei (including transactions made from it) and second Mastercard Platinum main and supplementary debit cards, the alternative values mentioned in the present document will be applied.

²The fee of the settlement system Sent is added, 0,51 Lei for small value payments (<50.000 Lei) or the fee of the settlement system ReGIS, 6 Lei for high value payments (≥ 50.000 Lei) or urgent payments, except for payments in Lei outside Romania.

³The 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.

⁴The 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.