



Name of account provider: UniCredit Bank S.A.

Account name: Current account in Euro

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
General account services	
Maintaining the account (Euro)	Monthly: 0 Euro ¹ /4 Euro
	Total annual fee: 0 Euro ¹ /48 Euro
Payments (excluding cards)	
Sending money	
Interbank payments in Euro – electronic channels	0 ² /10 Lei, for payments in Euro to beneficiaries from the European Union and the European Economic Area 0,3%, min. 15 Euro, max. 500 Euro, for Non-SEPA payments and payments in Euro outside European Union and/or the European Economic Area
Direct debit	
Interbank Direct debit	The service is not available
Incomings from account opened at another service provider	
Interbank incomings in Euro	0 Euro
Cards and cash	
Providing a debit card	
Debit card issuing, physical or virtual [Mastercard Standard]	0 Lei
Physical debit card maintenance [Mastercard Standard]	Monthly: 0 ³ / 3 Lei (equiv. in Euro)
	Total annual fee: 0 ³ / 36 Lei (equiv. in Euro)

Virtual debit card maintenance [Mastercard Standard]	Monthly:	0 Lei
	Total annual fee:	0 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 Euro at the bank's counter	2%/transaction for amounts < 100.000 Euro 3%/ transaction for amounts ≥ 100.000 Euro	
Cash deposits		
Cash deposits in customer's account	0,5%	
Cash deposits in other account	0,5%	
Overdrafts and related services		
Arranged overdraft	The service is not available	
Other services		
Standing orders		
Standing orders in Euro opening	0 Euro	
Internet banking		
Internet banking maintenance [Online B@nking]	Monthly:	5 Lei ⁴ (equiv. in Euro)
	Total annual fee:	60 Lei ⁴ (equiv. in Euro)
Mobile banking		
Mobile banking maintenance [Mobile B@nking]	Monthly:	3 Lei ⁵ (equiv. in Euro)
	Total annual fee:	36 Lei ⁵ (equiv. in Euro)
Replacement of token device		
Replacement of token device [DIGIPASS]	75 Lei or Euro equivalent (VAT included)	

¹The fee is 0 for clients who: (i) receive a monthly income of at least 1.500 Lei/ equivalent in foreign currency in the current account or own minimum 50.000 Lei/ equivalent in foreign currency in savings and investments and (ii) perform at least one monthly payment with the physical or virtual debit card at merchants (POS or E-commerce).

²The fee is 0 for clients who: (i) receive a monthly income of at least 10.000 Lei/ equivalent in foreign currency in the current account or own minimum 250.000 Lei/ equivalent in foreign currency in savings and investments and (ii) own a physical or virtual debit card attached to the current account (also applies if at the time of monitoring, there is a request to reissue the card in the bank's systems).

³The card maintenance fee is 0 Lei only for the first Mastercard Standard debit card physically held, except if the client already benefits from a free debit card as part of a transactional offer. Starting with the second Mastercard Standard debit card physically held, a monthly maintenance fee of 3 Lei / card will be applied.

⁴The 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.

⁵The 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.