Fee information document

Name of account provider: UniCredit Bank S.A.

Account name: Transactional Offer PRIME

Date: 01.07.2026

- 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		2,5% min. 25 Lei/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 Banking]	Monthly:	5 Lei[1]
	Total annual fee:	60 Lei[1]

Mobile banking		
Mobile banking maintenance [Mobile Banking]	Monthly:	5 Lei[1]
	Total annual fee:	60 Lei[1]
Replacement of token device		
Replacement of token device [DIGIPASS]		75 Lei (VAT included)

Package of services	Fee
Transactional offer **PRIME** including: • 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 Banking and Mobile Banking (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 Mastercard Platinum main debit card and 1 Mastercard Standard main debit card 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 Banking and Mobile Banking (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 network of the UniCredit Group abroad[2] and other banks abroad[3].	**Monthly fee: 0 Lei/ 30 Lei/ 60 Lei** **Total annual fee: 0 Lei/ 360 Lei/ 720 Lei** The fee is 0 if the following conditions are met monthly: • min. 500,000 Lei in savings and investments OR • min. 15,000 Lei monthly income credited to the current account and min. 150,000 Lei in savings and investments The fee is 30 Lei/month, respectively 360 Lei/year, if the following conditions are met monthly: • min. 15,000 Lei monthly income credited to the current account but less than 150,000 Lei in savings and investments OR • savings and investments between 250,000 Lei and up to 500,000 Lei The fee is 60 Lei/month, respectively 720 Lei/year in any other situation.

• 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.	

[1]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 or Online Banking in last 90 days.

[2]UniCredit 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.

[3]In 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.