



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

**Account name: Account exclusively for payment operations through a Visa Infinite Miles & More credit card in Lei**

**Date: 01.11.2019**

- 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 “**Individual’s fees and interest rates**”, available for you on bank’s website [www.unicredit.ro](http://www.unicredit.ro) and in UniCredit Bank branches and in the document “**Appendix with all fees related to Visa Infinite Miles&More Credit card**”.
- 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 (LEI)</b>	Monthly: 0 LEI
	Total annual fee: 0 LEI
<b>Payments (excluding cards)</b>	
<b>Sending money</b>	
Interbank payments in LEI – electronic channels	0,1%, min.3 LEI, max.2000 LEI + Sent/ReGIS fee*
<b>Direct debit</b>	
Interbank Direct debit	3 LEI
<b>Incomings from account opened at another service provider</b>	
Interbank incomings in LEI	0 LEI
<b>Cards and cash</b>	
<b>Providing a credit card</b>	
Credit card issuing [Visa Infinite Miles&More]	0 LEI
Credit card maintenance [Visa Infinite	Annually: 1.500 LEI

Miles&More]	Total annual fee:	1.500 LEI
<b>Cash withdrawals</b>		0 LEI
<b>Cash deposits</b>		
Cash deposits in customer's account		0 LEI
Cash deposits in other account		0 LEI
<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 LEI opening		The service is not available
<b>Internet banking</b>		
Internet banking maintenance [Online B@nking]		0 LEI
<b>Mobile banking</b>		
Mobile banking maintenance [Mobile B@nking]		0 LEI
<b>Replacement of token device</b>		
Replacement of token device [DIGIPASS]		75 LEI (VAT included)

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\* The 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.