



Fee information document

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: 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 documents “**Commissions and Interests for Current account, Products and attached Services for Private Individuals**” and “**Commissions and Interests for Lending Products for Private Individuals**”, available for you on bank’s website 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.

Service	Fee
General account services	
Maintaining the account (Lei)	Monthly: 0 Lei
	Total annual fee: 0 Lei
Payments (excluding cards)	
Sending money	
Interbank payments in Lei – Internet banking	10 Lei + SENT/ReGIS fee ¹
Direct debit	
Interbank Direct debit	The service is not available
Incomings from account opened at another service provider	
Interbank incomings in Lei	0 Lei
Cards and cash	
Providing a credit card	
Credit card issuing [Visa Infinite Miles&More]	0 Lei
Credit card maintenance [Visa Infinite Miles&More]	Annually: 1.500 Lei
	Total annual fee: 1.500 Lei



Cash withdrawals	
Cash deposits	
Cash deposits in customer's account	0 Lei
Cash deposits in other account	0 Lei
Overdrafts and related services	
Arranged overdraft	The service is not available
Other services	
Standing orders	
Standing orders in Lei opening	The service is not available
Internet banking	
Internet banking maintenance [Online B@nking]	Monthly: 5 Lei ²
	Total annual fee: 60 Lei ²
Mobile banking	
Mobile banking maintenance [Mobile B@nking]	Monthly: 3 Lei ³
	Total annual fee: 36 Lei ³
Replacement of token device	
Replacement of token device [DIGIPASS]	75 Lei (VAT included)

¹For payments in Lei to accounts opened at other banks in Romania, the fees of the settlement systems are added:

- 0,45 Lei - SENT fee for interbank instant payments / 0,51 Lei – SENT fee for small value interbank payments (< 50,000 Lei) processed standard;
- 6 Lei - ReGIS fee for high-value interbank payments (≥ 50,000 Lei) processed standard or for emergency payments, regardless of the amount.

²The 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.

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 Mobile B@nking in last 90 days.