



Name of account provider: UniCredit Bank S.A.

Account name: Current account in EUR

Date: 01.02.2021

- 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 and in UniCredit Bank branches and in the document „**Fees and commissions for payment services annex - Private Individuals**”.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account (EUR)	Monthly: 0 EUR*/3 EUR
	Total annual fee: 0 EUR*/36 EUR
Payments (excluding cards)	
Sending money	
Interbank payments in EUR – electronic channels	0,1%, min.3 LEI, max.2000 LEI(equiv. in EUR)
Direct debit	
Interbank Direct debit	The service is not available
Incomings from account opened at another service provider	
Interbank incomings in EUR	0 EUR
Cards and cash	
Providing a debit card	
Debit card issuing [Visa Classic]	0 LEI
Debit card maintenance [Visa Classic]	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 EUR at the bank's counter	2%
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 EUR opening	0 EUR
Internet banking	
Internet banking maintenance [Online B@nking]	0 EUR
Mobile banking	
Mobile banking maintenance [Mobile B@nking]	0 EUR
Replacement of token device	
Replacement of token device [DIGIPASS]	75 LEI or EUR equivalent (VAT included)

* The fee is 0 for clients who receive monthly income of at least 5.000 LEI / equivalent in foreign currency in the current account or own minimum 200.000 LEI/ equivalent in foreign currency in savings and investments and perform at least one monthly payment (i) with the debit card at merchants (including online) or (ii) electronic via Online B@nking or Mobile B@nking or (iii) via Direct debit service.

** The fee is 0 (zero) for clients who fit into one of the following categories: a) they are minors or b) are aged between 18-24 years and perform at least one monthly payment: (i) with the debit card at merchants (including online) or (ii) electronic via Online B@nking or Mobile B@nking or (iii) via Direct debit service or c) receive monthly income of at least 700 LEI / equivalent in foreign currency in the current account and perform at least one monthly payment (i) with the debit card at merchants (including online) or (ii) electronic via Online B@nking or Mobile B@nking or (iii) via Direct debit service or d) receive the pension in the current account.