



Fee information document

Name of account provider: UniCredit Bank S.A.

Account name: Current account in Euro

Date: 01.04.2025

- 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: 4 Euro ¹
	Total annual fee: 48 Euro ¹
Payments (excluding cards)	
Sending money	
Interbank payments in Euro – electronic channels	10 Lei, for payments in Euro to beneficiaries from the European Union and the European Economic Area ¹ 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 ¹
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 ² /3 Lei (equiv. in Euro)
	Total annual fee: 0 ² /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 ³ (equiv. in Euro)
	Total annual fee: 60 Lei ³ (equiv. in Euro)
Mobile banking	
Mobile banking maintenance [Mobile B@nking]	Monthly: 3 Lei ⁴ (equiv. in Euro)
	Total annual fee: 36 Lei ⁴ (equiv. in Euro)
Replacement of token device	
Replacement of token device [DIGIPASS]	75 Lei or Euro equivalent (VAT included)

¹The mentioned fee is applicable to the performance of operations related to the products and services included in the bank's STANDARD Offer, and it may have different values, if the respective operation is carried out within the products and services included in the current account transactional offers, as they are provided in the Annex " Commissions and Interests for Current account, Products and attached Services for Private Individuals", document that can be accessed/consulted both electronically on www.unicredit.ro and on paper, in UniCredit Bank branches.

²The 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.

³The 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.



⁴The 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.

CLIENT NAME

NAME AND FUNCTION OF THE BANK REPRESENTATIVE

SIGNATURE:

SIGNATURE:

NAME AND FUNCTION OF THE BANK REPRESENTATIVE

SIGNATURE: