



Name of account provider: UniCredit Bank S.A.

Account name: Current account in LEI

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 (LEI)	Monthly: 0 LEI*/8 LEI
	Total annual fee: 0 LEI*/96 LEI
Payments (excluding cards)	
Sending money	
Interbank payments in LEI – electronic channels	0 LEI*/0,1%, min. 3 LEI, max.2000 LEI + Sent/ReGIS fee**
Direct debit	
Interbank Direct debit	0 LEI*/ 3 LEI
Incomings from account opened at another service provider	
Interbank incomings in LEI	0 LEI
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 LEI at the bank's ATM	0 LEI*/0,5%, min.3 LEI
Cash withdrawals in LEI at other bank's ATM	0 LEI*/1,5%, min.7 LEI
Cash withdrawals in LEI 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	Interest rate: IRCC+9%
Other services	
Standing orders	
Standing orders in LEI opening	0 LEI
Internet banking	
Internet banking maintenance [Online B@nking]	0 LEI
Mobile banking	
Mobile banking maintenance [Mobile B@nking]	0 LEI
Replacement of token device	
Replacement of token device [DIGIPASS]	75 LEI (VAT included)

* The fee is 0 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 d) receive the pension in the current account.

** 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.