



Fee information document

Name of account provider: UniCredit Bank S.A.

Account name: Current account in Lei

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 (Lei)	Monthly: 10 Lei ¹
	Total annual fee: 120 Lei ¹
Payments (excluding cards)	
Sending money	
Interbank payments in Lei – electronic channels	10 Lei + SENT/ReGIS fee ^{1;2}
Direct debit	
Interbank Direct debit	3 Lei ¹
Incomings from account opened at another service provider	
Interbank incomings in Lei	1 Leu ¹
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 ³ / 3 Lei
	Total annual fee: 0 ³ / 36 Lei



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 Lei at the bank’s ATM by using physical cards	1%, min.10 Lei ¹	
Cash withdrawals in Lei at other bank’s ATM by using physical cards	1,5%, min.10 Lei ¹	
Cash withdrawals in Lei at the bank’s counter	2%/transaction for amounts < 500.000 Lei 3%/ transaction for amounts ≥ 500.000 Lei	
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]	Monthly:	5 Lei ⁴
	Total annual fee:	60 Lei ⁴
Mobile banking		
Mobile banking maintenance [Mobile B@nking]	Monthly:	3 Lei ⁵
	Total annual fee:	36 Lei ⁵
Replacement of token device		
Replacement of token device [DIGIPASS]	75 Lei (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.

²For 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 ($\geq 50,000$ Lei) processed standard or for emergency payments, regardless of the amount.

³The card maintenance fee is 0 Lei only for the first Mastercard Standard/ Visa Classic 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/ Visa Classic debit card physically held, a monthly maintenance fee of 3 Lei / card will be applied.

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 Online B@nking in last 90 days.

⁵The 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.

CLIENT NAME

**NAME AND FUNCTION OF THE
BANK REPRESENTATIVE**

SIGNATURE:

SIGNATURE:

**NAME AND FUNCTION OF THE BANK
REPRESENTATIVE**

SIGNATURE: