



Name of account provider: UniCredit Bank S.A.

Account name: Payment account with basic services – financially non-vulnerable persons

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: 8 LEI
	Total annual fee: 96 LEI
Payments (excluding cards)	
Sending money	
Interbank payments in LEI – electronic channels	0,1%, min.3 LEI, max.2000 LEI + Sent/ReGIS fee*
Direct debit	
Interbank Direct debit	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
Cash withdrawals in LEI at other bank's ATM	0 LEI
Cash withdrawals in LEI at the bank's counter	0 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]	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 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.