

## Information document regarding commissions

**Account provider name: FIRST BANK S.A.**

**Account name: “MY Relaxat” banking products and services Package**

**Date: 11.12.2023**

- This document provides you information about fees charged for the use of the main services related to your payment account. The document will help you compare these commissions to those charged to other accounts.
- Fees may also be charged for the use of account-related services not included in this document. Full information can be found in Fees and commissions for private individuals.
- A glossary of the terms used in this document is available for free.

Service	Commission
<b>General account services</b>	
Maintaining the account in Lei  Includes [MY Relaxat] service package which consists of: <ul style="list-style-type: none"> <li>- Issuing a debit card in Lei [Visa Shop&amp;Cash];</li> <li>- Maintaining a debit card in Lei [Visa Shop&amp;Cash];</li> <li>- Interbank payments in Lei through [Internet &amp; Mobile Banking] for amounts &lt; 5.000 Lei (unlimited)*</li> <li>- Cash withdrawals in Lei from bank's ATM (unlimited);</li> <li>- Cash withdrawals in Lei from other bank's ATM (unlimited)</li> <li>- Maintaining Internet &amp; Mobile Banking;</li> </ul> The services that exceed these quantities will be charged separately.	Monthly <ul style="list-style-type: none"> <li>- if monthly recurring inflows of <math>\geq 2.000</math> Lei in the account <span style="float: right;">0 Lei</span></li> <li>- if above mentioned condition not met <span style="float: right;">15 Lei</span></li> </ul> <b>Total Annual Fees <span style="float: right;">Max. 180 Lei</span></b> <b>(depending if the mentioned condition is met or not)</b>
<b>Payments (excluding cards)</b>	
<b>Sending money</b>	
Intrabank payments in Lei	10 Lei
Interbank payments in Lei at the bank's counter*	Amount < 50.000 Lei <span style="float: right;">9 Lei</span>
	Amount $\geq 50.000$ Lei <span style="float: right;">14 Lei</span>
	Urgent Payments <span style="float: right;">14 Lei</span>
Interbank payments in Lei executed through Internet & Mobile Banking*	Amount < 5.000 Lei <span style="float: right;">0 Lei</span>
	Amount $\geq 5.000$ lei < 50.000 Lei <span style="float: right;">0 Lei</span>
	Amount $\geq 50.000$ Lei <span style="float: right;">4 Lei</span>

	Urgent Payments	4 Lei 7 Lei
<b>Direct debit</b>		
Interbank direct debit		2 Lei
<b>Incoming amounts from an account opened with another service provider</b>		
Intrabank incoming in Lei		0 Lei
Interbank incoming in Lei		0 Lei
<b>Cards and cash</b>		
<b>Providing a credit card</b>		
Issuing a credit card		Service not available
Maintaining the credit card		Service not available
<b>Cash withdrawal</b>		
Cash withdrawals in Lei from bank's counter**		1,50% (min 10 Lei)
Fee for not respecting cash withdrawal appointment**		0,50%
<b>Cash deposit</b>		
Cash deposit in customer's account		0 Lei, for amounts > 10.000 lei 15 Lei*** for amounts ≤ 10.000 lei
Cash deposit in another account		0 Lei, for amounts > 10.000 lei 15 Lei*** for amounts ≤ 10.000 lei
<b>Overdraft and related services</b>		
Overdraft	Interest rate:	IRCC+12%
<b>Other services</b>		
<b>Standing order</b>		
Activation of standing order in Lei		1 Leu

\* Transfond fee not included

\*\* The cash withdrawal fee and the fee for not respecting a withdrawal appointment do not apply to amounts originating from newly granted loans. Furthermore:

- The maximum amount that can be withdrawn without an appointment is 5.000 EUR or equivalent;
- The appointment must be scheduled at least 2 days in advance.

\*\*\* not applicable if the deposit represents a debt to the bank a (e.g. loan payment, fees, etc.)