

## Information document regarding commissions

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

**Account name: Eur Savings account**

**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 Eur	Monthly <b>Total annual fee</b>	2,5 Lei (equiv. Eur*) <b>30 Lei (equiv. Eur*)</b>
<b>Payments (excluding cards)</b>		
<b>Sending money</b>		
Intrabank payments in EUR		2 EUR*
Interbank EUR payments to countries from the European Economic area – at the bank’s counter	Amount < 50.000 Lei	9,51 Lei
	Amount ≥ 50.000 Lei	20 Lei
	Urgent Payments	20 Lei
Interbank EUR payments to countries from the European Economic area – through Internet & Mobile Banking	Amount < 50.000 Lei	4,51 Lei
	Amount ≥ 50.000 Lei	10 Lei
	Urgent Payments	13 Lei
Interbank EUR payments to countries outside the European Economic area – at the bank’s counter	Standard	0,20% (min. 25 EUR*, max 1000 EUR*)
	Urgent Payments	Standard Fee + 50 EUR*
Interbank EUR payments to countries outside the European Economic area through Internet & Mobile Banking	Standard	0,12% (min. 15 EUR*, max 800 EUR*)
	Urgent Payments	0,14% (min. 15 EUR*, max 800 EUR*)
<b>Direct debit</b>		
Interbank direct debit		Service not available
<b>Incoming amounts from an account opened with another service provider</b>		
Incoming interbank transactions in Eur		0 EUR
<b>Cards and cash</b>		
<b>Providing a debit card</b>		
Issuing a debit card in Eur [Visa Platinum]		0 EUR

Maintaining the debit card in Eur [Visa Platinum]	Annual	25 EUR*
<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 Eur from bank's counter***		1% (min 5 EUR**)
Fee for not respecting cash withdrawal appointment***		0,50%
<b>Cash deposits</b>		
Cash deposit in customer's account		0 EUR, for amounts > 10.000 lei 3 EUR**** for amounts ≤ 10.000 lei
Cash deposit in another account		0 EUR, for amounts > 10.000 lei 3 EUR**** for amounts ≤ 10.000 lei
<b>Overdraft and related services</b>		
Overdraft		Service not available
<b>Other services</b>		
<b>Standing order</b>		
Activation of standing order in Eur		0,5 EUR*
<b>Internet banking</b>		
Maintaining Internet & Mobile Banking		0 EUR

\* The fee value will be calculated using the NBR exchange rate valid on the date of its collection.

\*\* The fee value will be calculated using the FIRST Bank exchange rate valid on the date of its collection.

\*\*\* 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.)