

Information document regarding commissions

Account provider name: FIRST BANK S.A.

Account name: Lei Current 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
General account services	
Maintaining the account in Lei	Monthly Total annual fee 6 Lei 72 Lei
Payments (excluding cards)	
Sending money	
Intrabank payments in Lei	10 Lei
Interbank payments in Lei at the bank's counter*	Amount < 50.000 Lei 9 Lei
	Amount ≥ 50.000 Lei 14 Lei
	Urgent Payments 14 Lei
Interbank payments in Lei executed through Internet & Mobile Banking*	Amount < 50.000 Lei 4 Lei
	Amount ≥ 50.000 Lei 4 Lei
	Urgent Payments 7 Lei
Direct debit	
Interbank direct debit	2 Lei
Incoming amounts from an account opened with another service provider	
Intrabank incoming in Lei	0 Lei
Interbank incoming in Lei	0 Lei
Cards and cash	
Providing a debit card	
Issuing a debit card in Lei [Visa Shop&Cash]	0 Lei
Maintaining the debit card in Lei [Visa Shop&Cash]	0 Lei
Providing a credit card	
Issuing a credit card	Service not available
Maintaining the credit card	Service not available

Cash withdrawal	
Cash withdrawals in Lei from bank's ATM	0,35% + 2,5 Lei
Cash withdrawals in Lei from other bank's ATM	0,35% + 2,5 Lei
Cash withdrawals in Lei from bank's counter**	1,50% (min 10 Lei)
Fee for not respecting cash withdrawal appointment**	0,50%
Cash deposits	
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
Overdraft and related services	
Overdraft	Interest rate: IRCC+12%
Other services	
Standing order	
Activation of standing order in Lei	1 Lei
Internet & Mobile banking	
Maintaining Internet & Mobile Banking	0 Lei

* 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:

- a) The maximum amount that can be withdrawn without an appointment is 5.000 EUR or equivalent;
- b) 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.)