

Information document regarding commissions

Account provider name: FIRST BANK S.A.

Account name: Payments account with basic services Package

Date: 06.09.2024

- 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 Includes [Payments account with basic services] package which consists of: <ul style="list-style-type: none"> - Issuing a debit card in Lei [Visa Shop&Cash]; - Maintaining the debit card in Lei [Visa Shop&Cash]; - Maintaining Internet & Mobile banking – optional in the package; - Cash withdrawals in Lei from bank's ATM; - Cash withdrawals in Lei from other bank's ATM - Cash withdrawals in Lei from bank's counter - Cash deposit in customer's account - Cash deposit in another account 	Monthly Total annual fee	6 Lei 72 Lei
Payments (excluding cards)		
Sending money		
Interbank payments in Lei at the bank's counter*	Amount < 50.000 Lei Amount ≥ 50.000 Lei Urgent Payments	9,51 Lei 20 Lei 20 Lei
Interbank payments in Lei executed through Internet & Mobile Banking	Amount < 50.000 Lei Amount ≥ 50.000 Lei Urgent Payments	Transfond fee**
Direct debit		

Interbank direct debit		0 Lei
Incoming amounts from an account opened with another service provider		
Incoming interbank transactions in Lei		0 Lei
Cards and cash		
Providing a credit card		
Issuing a credit card		Service not available
Maintaining the credit card		Service not available
Overdraft and related services		
Overdraft	Interest rate:	IRCC+12%
Other services		
Standing order		
Activation of standing order in Lei		1 Leu

* Transfond fee is included.

** 0.51 RON for transactions < 50,000 RON; 0.45 RON for transactions > 50,000 RON, 6 RON for transactions ≥ 50,000 RON / Urgent transactions