

**INTEREST LIST REGARDING CURRENT ACCOUNTS, SAVING ACCOUNTS  
AND ECONOMY PLANS  
valid from 15<sup>th</sup> of March 2021**

<b>CURRENT ACCOUNT</b>			
	<b>LEI</b>	<b>EUR</b>	<b>USD</b>
<b>Annual interest rate (%)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>CURRENT ACCOUNT INCLUDED ÎN "DOAR OPORTUNITATI"</b>			
	<b>LEI</b>	<b>EUR</b>	<b>USD</b>
<b>Interest rates applicable to the account balance</b>	<b>Annual interest rate (%)</b>		
<b>Balance between 0- 2.000 lei</b>	<b>0.75</b>	<b>-</b>	<b>-</b>
<b>Balance exceeding 2.000 lei</b>	<b>0.05</b>	<b>-</b>	<b>-</b>

<b>SAVING ACCOUNT "IDEAL"*** for private individuals</b>			
	<b>LEI</b>	<b>EUR</b>	<b>USD</b>
<b>Rata anuală de dobândă (%) *</b>	<b>0.40</b>	<b>0.01</b>	<b>0.00</b>

<b>SAVING PLAN "PLAN DE VIITOR"*** for underage private individuals</b>			
	<b>LEI</b>	<b>EUR</b>	<b>USD</b>
<b>Mandatory monthly minimum amount</b>	<b>42</b>	<b>10</b>	<b>15</b>
<b>Annual interest rate (%)</b>	<b>0.40</b>	<b>0.01</b>	<b>0.00</b>
<b>Annual bonus (%)**</b>	<b>15.00</b>		

\* It also applies for "Conturile de economii Echilibru" opened as part of "Ofertei Echilibru" (special offer valid until 15.01.2010)

\*\* The annual bonus is granted subject to compliance with the minimum criteria according to the contract concluded and will not exceed 600 RON

\*\*\* Enter in force starting with 1.06.2021 for existing portfolio

The annual interest rate for current accounts, saving accounts and saving plans with unauthorized debtor balance is 17% la RON and 12% la EUR, USD, GBP, CHF, HUF, JPY, CAD, SEK.