

Information document regarding commissions

Account provider name: FIRST BANK S.A.

Account name: Lei Current account

Date: 01.01.2019

- 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	
Interbank payments in Lei*	Amounts < 50.000 Lei - By Internet si Mobile banking 4 Lei - By Bank Counter 9 Lei Amounts ≥ 50.000 Lei - Prin Internet & Mobile Banking 4 Lei - By Bank Counter 14 Lei
Direct debit	
Interbank direct debit	2 Lei
Incoming amounts from an account opened with another service provider	
Incoming interbank transactions 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		0,20%
Cash withdrawals in Lei from other bank's ATM		0,50%+2,5 Lei
Cash withdrawals in Lei from bank's counter		1% (min 10 Lei)
Cash deposit		
Cash deposit in customer's account		0 Lei
Cash deposit in another account		0 Lei
Overdraft and related services		
Overdraft	Interest rate:	IRCC+12%
Other services		
Standing order		
Activation of standing order in Lei		1 Leu
Internet banking		
Maintaining Internet banking [Internet & Mobile Banking]**		0 Lei
Mobile banking		
Maintaining Mobile banking [Internet & Mobile Banking]**		0 Lei
Token device replacement		
Token device replacement		25 Eur***

* Transfond fee not included.

** The Internet & Mobile Banking service includes both Internet banking and Mobile banking.

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