

Information document regarding commissions

Account provider name: FIRST BANK S.A.

Account name: Eur current account

Date: 01.10.2019

- 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 Eur	Monthly	6 Lei (equiv. Eur*)
	Total annual fee	72 Lei (equiv. Eur*)
Payments (excluding cards)		
Sending money		
Interbank payments in Eur	By Internet si Mobile banking	0,12% (min 15 Eur*, max 800 Eur*)
Direct debit		
Interbank direct debit		Service not available
Incoming amounts from an account opened with another service provider		
Incoming interbank transactions in Eur		0 Eur
Cards and cash		
Providing a debit card		
Issuing a debit card in Eur [Visa Platinum]		0 Eur
Maintaining the debit card in Eur [Visa Platinum]	Annual	25 Eur*
Providing a credit card		
Issuing a credit card		Service not available
Maintaining the credit card		Service not available
Cash withdrawal		
Cash withdrawals in Eur from bank's counter		1% (min 5 Eur*)
Cash deposit		
Cash deposit in customer's account		0 Eur

Cash deposit in another account	0 Eur
Overdraft and related services	
Overdraft	Service not available
Other services	
Standing order	
Activation of standing order in Eur	0,5 Eur*
Internet banking	
Maintaining Internet banking [Internet & Mobile Banking]**	0 Eur
Mobile banking	
Maintaining Mobile banking [Internet & Mobile Banking]**	0 Eur
Token device replacement	
Token device replacement	25 Eur*

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

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