

Information document regarding commissions

Account provider name: FIRST BANK S.A.

Account name: "MY Simplu" banking products and services Package

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 Lei Includes [MY Simplu] service 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. 	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 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 Lei
Token device replacement	
Token device replacement	25 Eur**

* Transfond fee is not included.

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