

Anexa 1 - Tarife, Termeni si Conditii Persoane Juridice valabila incepand din 9 Aprilie 2024
Annex 1 - Tariffs, Terms & Conditions Legal Entities valid starting with 9 of April 2024

| TARIFE, TERMENI ȘI CONDIȚII | |
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| CONTURI CURENTE | |
| Deschidere cont Persoane Juridice Rezidente | 5 EUR sau echivalent la deschiderea primului cont |
| Deschidere cont Persoane Juridice Nerezidente | 25 EUR sau echivalent la deschiderea primului cont |
| Administrare cont persoane juridice rezidente – Comision Lunar | 10 LEI/ pentru fiecare cont |
| Administrare cont persoane juridice nerezidente – Comision Lunar | 25 EUR/ pentru fiecare cont |
| Inchidere cont la solicitarea clientului | Fara comision |
| Inchidere cont din alte motive | 3 EUR |
| Deschidere cont ESCROW | 0,25% minim 100 EUR maxim 1.000 EUR |
| Extras ONRC | 10 EUR |
| Extrase de cont– lunar, trimise prin metoda agreata cu clientul Bancii: | |
| Email | 5 LEI/ Extras |
| Posta/ Alta metoda agreata cu clientul (curier) | Costuri reale |
| Extrase la sediul Bancii | Fara comision |
| Extrase de cont trimise zilnic prin email | 20 EUR/ Luna |
| Extras suplimentar de cont | 3 EUR/ Extras |
| Extrase de cont in format MT940 | |
| Transmiterea extraselor de cont pe SWIFT | 25 EUR/Cont/Luna |
| Accesul prin Internet Banking | Fara comision |
| TRANZACTII CU NUMERAR | |
| Depunere numerar | Fara comision |
| Depunere numerar in moneda metalica LEI/EUR pentru sume mai mari de 20 lei sau echivalent. Comisionul se va percepe pentru suma ce depaseste acest plafon. | 2%(min 5 LEI/1 EUR) |
| Retragere numerar | 1% minim 5 EUR |

| TARIFFS, TERMS AND CONDITIONS | |
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| CURRENT ACCOUNTS | |
| Opening resident Legal Entities' account | 5 EUR or equivalent at the opening of first account |
| Opening non-resident Legal Entities' account | 25 EUR or equivalent at the opening of first account |
| Account administration fee resident Legal Entities - Monthly | 10 LEI/ for each account |
| Account administration fee non - resident Legal Entities - Monthly | 25 EUR/ for each account |
| Account closure at the customer's request | No fee |
| Account closure for other reasons | 3 EUR |
| ESCROW account opening | 0.25%, minimum 100 EUR maximum 1,000 EUR |
| TRNO excerpt | 10 EUR |
| Account statements - monthly, sent by the method agreed with the Bank's client: | |
| E-mail | 5 LEI/Account statement |
| Post/ Another agreed method | Real costs |
| Account statements at the Bank's counters | No fee |
| Account statements sent daily by E-mail | 20 EUR/Month |
| Additional account statement | 3 EUR/Account statement |
| Account statements MT940 format | |
| Sending of account statements per SWIFT | 25 EUR/Account/Month |
| Access through Internet Banking | No fee |
| CASH TRANSACTIONS | |
| Cash deposit | No fee |
| Cash deposit in metal coin in LEI/EUR for amounts greater than 20 Lei or equivalent. The fee will be charged for the amount that exceeds the limit. | 2% (min. 5LEI/1EUR) |
| Cash withdrawal | 1% minimum 5 EUR |

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| Pentru orice retragere de numerar pentru sume care depasesc 10.000 EUR sau echivalent, Banca va fi instiintata cu cel putin o zi lucratoare in avans, inainte de ora 12.00. | |
| Retragere numerar pentru sume care depasesc 10.000 EUR sau echivalent executate fara anunt prealabil | 30 EUR |
| Neridicarea sumelor programate a fi retrase si neexecutate. Comisionul se va percepe pentru toata suma programata si neretrasa. | 0,25% |
| CARDUL DE DEBIT Vista Visa Business Debit Card | |
| Retragere numerar la ATM-urile Euronet din Romania | 0 |
| Retragere numerar ¹ la ATM-urile si Ghiseele (POS-urile) de pe teritoriul Uniunii Europene si Spatiului Economic European | 1% + 2,5 LEI/ tranzactie |
| Retragere numerar ¹ de la ATM-urile si Ghiseele (POS-urile) din afara Uniunii Europene si Spatiului Economic European | 1,5% min. 10 LEI/ tranzactie |
| Cumparaturi la comercianti din Romania si din afara tarii | 0 |
| Comision conversie valutara pentru cardurile emise in LEI | 0,5% EUR, 2% alte monede |
| Comision conversie valutara pentru cardurile emise in EUR | 2% |
| Interogare sold la ATM-urile Vista Bank S.A. | 0 |
| Interogare sold la alte ATM-uri din tara si strainatate | 0 |
| Emitere card | 0 |
| Reemitere card (plastic) | 10 LEI |
| Inlocuire card pierdut/ furat | 30 LEI |
| Reemitere PIN | 10 LEI |
| Schimbare cod PIN | 0 |
| Extras de cont lunar | 0 |

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| For any cash withdrawals for amounts exceeding EURO 10,000 or equivalent, the bank will be notified at least one working day in advance, before 12.00. | |
| Cash withdrawal for amounts greater than 10.000 EUR or equivalent executed without prior notice. | 30 EUR |
| Non-withdrawal the scheduled amounts to be withdrawn and not executed. The fee will be charged for the entire scheduled and not withdrawn. | 0.25% |
| THE DEBIT CARD Vista Visa Business Debit Card | |
| Cash withdrawal at ATMs of Euronet in Romania | 0 |
| Cash withdrawals ¹ at ATMs and counters (POS) in the European Union and the European Economic Area | 1% + 2.5 LEI/transaction |
| Cash withdrawals ¹ at ATMs and Counters (POS) outside the territory of the European Union and the European Economic Area | 1.5% min. 10 LEI/transaction |
| Shopping at merchants in Romania and abroad | 0 |
| Currency conversion fee for cards issued in LEI | 0.5% EUR, 2% other currencies |
| Currency conversion fee for cards issued in EUR | 2% |
| Balance inquiry at ATMs of Euronet | 0 |
| Balance query at other ATMs in the country and abroad | 0 |
| Card issuance | 0 |
| Card reissuance (plastic) | 10 LEI |
| Lost/stolen card replacement | 30 LEI |
| PIN reissuance | 10 LEI |
| PIN code change | 0 |
| Monthly account statement | 0 |

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| Extras de cont suplimentar | 3 EUR/ Extras |
| Emitere card in regim de urgenta in strainatate | 150 EUR echivalent LEI |
| Dobanda descoperit de cont neautorizat | 25 % |
| Administrare card principal/ secundar | 15 LEI / card/an |
| Refuz la plata nejustificat | 20 LEI |
| Limita zilnica utilizare card | 30.000 LEI |
| Limita zilnica retragere numerar de la ATM-uri (inclusa in Limita zilnica utilizare card) | 10.000 LEI |
| Numar zilnic tranzactii (ATM si POS) | 15 |
| CARDUL DE CREDIT Vista Visa Business Credit Card | |
| Retragere de numerar la ATM-urile Euronet din Romania | 2,75% minim 10 LEI |
| Retragere de numerar ¹ de la ATM-uri si Ghiseele (POS-urile) de pe teritoriul Uniunii Europene si Spatiului Economic European | |
| Retragere de numerar ¹ de la ATM-urile si Ghiseele (POS-urile) din afara Uniunii Europene si Spatiului Economic European | |
| Cumparaturi la comercianti din Romania si din afara tarii | 0 |
| Conversie valutara pentru carduri emise in LEI | 0,5% EUR, 2% alte monede |
| Conversie valutara pentru carduri emise in EUR | 2% |
| Interogare sold la ATM-urile Euronet din Romania | 0 |
| Interogare sold la alte ATM-uri din tara si strainatate | 0 |
| Emitere card | 0 |
| Reemitere card (plastic) | 10 LEI |
| Inlocuire card pierdut/ furat | 30 LEI |
| Reemitere PIN | 10 LEI |

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| Supplementary account statement | 3 EUR/statement |
| Cost of emergency card issuance abroad | 150 EUR LEI equivalent |
| Unauthorized overdraft interest | 25 % |
| Administration principal/secondary card | 15 LEI/card/year |
| Unjustified transaction refusal | 20 LEI |
| Daily limit | 30,000 LEI |
| Cash daily limit (include in daily limit) | 10,000 LEI |
| Daily number of transactions (POS and ATM) | 15 |
| THE CREDIT CARD Vista Visa Business Credit Card | |
| Cash withdrawal at ATMs of Euronet in Romania | 2.75% minim 10 LEI |
| Cash withdrawals ¹ at ATMs and counters (POS) in the European Union and the European Economic Area | |
| Cash withdrawals ¹ at ATMs and Counters (POS) outside European Union and the European Economic Area | |
| Shopping at merchants in Romania and abroad | 0 |
| Currency conversion for cards issued in LEI | 0.5% EUR, 2% other currencies |
| Currency conversion for cards issued in EUR | 2% |
| Balance inquiry at ATMs of Euronet in Romania | 0 |
| Balance inquiry at other ATMs in the country and abroad | 0 |
| Card issuance | 0 |
| Card reissuance (plastic) | 10 LEI |
| Lost/stolen card replacement | 30 LEI |
| PIN reissuance | 10 LEI |

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| Schimbare cod PIN | 0 |
| Notificare credit restant | 10 LEI |
| Emitere card in regim urgenta in strainatate | 150 EUR echivalent LEI |
| Dobanda descoperit de cont neautorizat | 25% |
| Administrare card | 0 LEI/ card primul an de la emitere 60 LEI card/ an din al doilea an de la emitere |
| Refuz la plata nejustificat | 20 LEI |
| Limita zilnica utilizare card | 30.000 LEI |
| Limita zilnica retragere numerar de la ATM-uri (inclusa in Limita zilnica utilizare card) | 10.000 LEI |
| Numar zilnic tranzactii (ATM si POS) | 15 |
| ¹⁾ NOTA: Operatorii de ATM-uri pot aplica comision de retragere numerar, suplimentar fata de comisionul bancii emitente a cardului. Datorita parteneriatului dintre Vista Bank și Euronet Worldwide, Inc., in retea de bancomate din Romania marcate cu sigla Euronet nu se vor aplica comisioane suplimentare de retragere numerar cardurilor emise Vista Bank. | |
| CECURI SI BILETE LA ORDIN | |
| Incasare de Cecuri si Bilete la Ordin in format electronic | |
| Creditare la incasare | 4 LEI+0,88 LEI (Comision Transfond)/ Instrument |
| Comision retragere instrument de pe circuit | 18 LEI |
| Refuz cecuri/bilete la ordin neonorate la plata. Comisionul se va percepe in caz de refuz total sau partial. | 18 LEI |
| Trase asupra altor Banci in valuta | 0,25% minim 20 EUR maxim 500 EUR |
| Plata Cecuri si Bilete la Ordin decontate in sistem electronic | |
| Pana la 1.000 LEI | 5,51 LEI |
| Intre 1.000 – 50.000 LEI | 10,51 LEI |
| Peste 50.000 LEI | 18 LEI |

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| PIN code change | 0 |
| Overdue notification | 10 LEI |
| Cost of emergency card issuance abroad | 150 EUR in LEI equivalent |
| Unauthorized overdraft interest | 25 % |
| Yearly card administration | 0 LEI/card first year 60 LEI/card/year starting with the second year |
| Unjustified transaction refusal | 20 LEI |
| Daily limit | 30,000 LEI |
| Cash daily limit (include in daily limit) | 10,000 LEI |
| Daily number of transactions (POS and ATM) | 15 |
| ¹⁾ NOTE: ATM operators may apply a cash withdrawal fee, in addition to the card issuing bank's fee. Due to the partnership between Vista Bank and Euronet Worldwide, Inc., no additional cash withdrawal fees will be applied to cards issued by Vista Bank in the network of ATMs in Romania marked with the Euronet logo. | |
| CHEQUES AND PROMISSORY NOTES | |
| Collection of Cheques and Promissory Notes in electronic format | |
| Collection of instruments | 4 LEI + 0.88 LEI (TransFonD Commission)/ debit Instrument |
| Instrument withdrawal from the circuit fee | 18 LEI |
| Refused cheques/ promissory notes dishonored for payment. The fee will be charged in case of total or partial refusal. | 18 LEI |
| Drawn on other Banks in foreign currency | 0.25%, minimum 20 EUR maximum 500 EUR |
| Payment of Cheques and Promissory Notes settled through electronic system | |
| Up 1,000 LEI | 5.51 LEI |
| Between 1,000 – 50,000 LEI | 10.51 LEI |
| Over 50,000 LEI | 18 LEI |

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| Plata Cecuri si Bilete la Ordin decontate in format vechi (prin Conventie) | 20 LEI + 6 LEI (Comision REGIS) |
| Incasare Cecuri si Bilete la Ordin decontate in format vechi (prin Conventie) | 20 LEI |
| Diverse comisioane privind Instrumentele de Debit | |
| Emitere carnet cec in LEI | |
| 1 Fila | 2 LEI |
| 25 File | 50 LEI |
| Bilete la Ordin eliberate Clientilor | 1 LEU/ Instrument |
| Serviciu custodie (leasing, etc.) | 3 LEI/ Instrument |
| Investigatii cecuri in valuta | 10 EUR + comisioane banci corespundere |
| Cecuri in valuta returnate neplatite | 10 EUR + comisioane banci corespundere |
| TRANSFERURI IN LEI | |
| Incasari | |
| Interbancare, inclusiv in regim instant | 5 LEI |
| Intrabancare | Fara comision |
| Plati | |
| Intrabancare (comisioane suportate de ordonator) – catre alti clienti ai bancii | 5 LEI |
| Intrabancare – intre conturile proprii | Fara comision |
| Interbancare* | |
| Pana la 1.000 LEI, inclusiv in regim instant | 10,51 LEI |
| Intre 1.000 – 50.000 LEI, inclusiv in regim instant | 20,51 LEI |
| ≥ 50.000 LEI si urgente (orice suma) | 36 LEI |
| Taxa de anulare plata | 50 LEI |

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| Payment of Cheques and Promissory Notes settled in old format (by Convention) | 20 LEI + 6 LEI (REGIS comision) |
| Collection of Cheques and Promissory Notes in old format (by convention) | 20 LEI |
| Various fees regarding Debit Instruments | |
| Issuance of a Cheques book in LEI | |
| 1 Sheet | 2 LEI |
| 25 Sheets | 50 LEI |
| Promissory Notes issued to Clients | 1 LEU/ instrument |
| Custody service (leasing, etc.) | 3 LEI/ instrument |
| Investigations in foreign currency cheques | 10 EUR + correspondent bank fees |
| Foreign currency cheques returned and unpaid | 10 EUR + correspondent bank fees |
| LEI TRANSFERS | |
| Incomings | |
| Interbank, including instant incomings | 5 LEI |
| Intrabank | No fee |
| Payments | |
| Intrabank (commissions borne by the ordering party) – to other banks customers | 5 LEI |
| Intrabank – between own accounts | No fee |
| Interbank* | |
| Up to 1,000 LEI, including instant payments | 10.51 LEI |
| Between 1,000 – 50,000 LEI, including instant payments | 20.51 LEI |
| ≥ 50,000 LEI and urgent payments (any amount) | 36 LEI |
| Cancellation fee | 50 LEI |

| Investigatii | Cost real |
|---|---|
| Plati efectuate ca urmare a indeplinirii obligatiilor in calitate de tert poprit* | |
| Pana la 50.000 LEI | 25 LEI |
| ≥ 50.000 LEI | 50 LEI |
| Comision instituire poprire | 60 LEI pentru fiecare adresa infiintata |
| Plati din contul ESCROW* | |
| Pana la 50.000 LEI | 100,51 LEI |
| ≥ 50.000 LEI | 106 LEI |
| *Comisionul Transfond de 0,51 LEI pentru platile < 50.000 LEI, 0,45 LEI pentru platile instant < 50,000 LEI si comisionul BNR de 6 LEI pentru platile ≥ 50,000 LEI sunt incluse. | |
| Ordine de plata documentare – conditionate (lei sau valuta) | |
| Avizare | 50 EUR |
| Emitere | 50 EUR |
| Modificari/ Anulari | 25 EUR/ Operatiune |
| Plata | 0,20% minim 25 EUR, maxim 1.500 EUR |
| La platile in LEI se adauga comisionul Transfond de 0,51 LEI pentru platile < 50,000 LEI si comisionul BNR de 6 LEI pentru platile ≥ 50,000 LEI | |
| TRANSFERURI IN VALUTA | |
| Incasari | |
| In cazul incasarilor „in scope” se va credita contul clientului cu data de valuta din extrasul de cont al Bancii corespondente. | |
| Incasari interbancare | Fara comision |
| Incasari intrabancare | Fara comision |
| Plati | |
| In cazul platilor in Euro „in scope” (plati pe teritoriul Uniunii Europene si Spatiul Economic European - numai cu optiunea SHA) – comisiunile se retin in echivalent Euro la cursul BNR de la data efectuarii platii | |
| Plati interbancare* | |

| Investigations | Real cost |
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| Payments made as a result of accomplishing the obligations of Bank as garnished third party* | |
| Up to 50,000 LEI | 25 LEI |
| ≥ 50,000 LEI | 50 LEI |
| Garnishment establishment fee | 60 LEI per each set up garnishment address |
| Payments from the ESCROW account* | |
| Up to 50,000 LEI | 100.51 LEI |
| ≥ 50,000 LEI | 106 LEI |
| *Transfond commission of 0.51 LEI for payments < 50,000 LEI, 0.45 LEI for instant payments < 50,000 LEI and BNR commission of 6 LEI for payments ≥ 50,000 LEI are included | |
| Documentary payment orders - conditional payment orders (lei or foreign currency) | |
| Advice | 50 EUR |
| Issuance | 50 EUR |
| Amendments/ Cancellations | 25 EUR/Operation |
| Payment | 0.20%, minimum 25 EUR, maximum 1,500 EUR |
| For payments in LEI add the Transfond commission of 0.51 LEI for payments < 50,000 LEI and BNR commission of 6 LEI for payments ≥ 50,000 LEI | |
| TRANSFERS IN A FOREIGN CURRENCY | |
| Incomings | |
| For incomings “in scope” the Client account will be credited with the value date mentioned on the statement from correspondent bank. | |
| Interbank incomings | No fee |
| Intrabank incomings | No fee |
| Payments | |
| For Euro "in scope" payments (payable within the European Union and the European Economic Area – only with the SHA option) – the commissions will be taken in Euro equivalent at NBR exchange rate at the date of the payments | |
| Interbank payments* | |

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| Pana la 1.000 LEI echivalent EURO | 10,51 LEI |
| Intre 1.000 – 50.000 LEI echivalent EURO | 20,51 LEI |
| ≥ 50.000 LEI echivalent EURO si urgente (orice suma) | 36 LEI |
| * Comisiunile SEPA/Target 2 sunt incluse | |
| Plati Intrabancare | 5 LEI |
| Diferite operatiuni privind transferurile in valuta | |
| Speze pentru investigatii | Costuri reale |
| Taxa de anulare plata | 50 LEI |
| In cazul platilor in valuta „out of scope” (plati in afara teritoriului Uniunii Europene si Spatiul Economic European) si platilor „in scope” (plati pe teritoriului Uniunii Europene si Spatiul Economic European) in alta valuta decat Euro | |
| Plati intrabancare | 5 EUR |
| Plati interabancare | 0,20%, minim 20 EUR maxim 1.500 EUR + taxa SWIFT |
| Diferite operatiuni privind transferurile in valuta | |
| Speze pentru investigatii (inclusiv comisiunile Bancilor Corespondente) referitoare la tranzactiile efectuate de Banca | 25 EUR + comisiune banci corespondente maxim 75 EUR |
| Taxa SWIFT | 10 EUR |
| Taxa de urgenta pentru plati cu data de valuta aceeasi zi | 50 EUR |
| Taxa de anulare (inclusiv comisiunile Bancilor Corespondente) | 50 EUR + comisiune banci corespondente maxim 100 EUR |
| Comisiune optiunea OUR Banci corespondente | Maxim 25 EUR |
| Investigatii telefonice/email/SWIFT | Maxim 15 EUR |
| SCRISORI DE GARANTIE | |
| EMITEREA GARANTIILOR CU DEPOZIT COLATERAL IN LEGATURA DIRECTA CU OPERATIUNILE FINANCIARE EFECTUATE DE BANCA PENTRU CLIENTII SAI | |

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| Up to 1,000 LEI EURO equivalent | 10.51 LEI |
| Between 1,000 – 50,000 LEI EURO equivalent | 20.51 LEI |
| Over 50,000 LEI EUR equivalent and urgent (any amount) | 36 LEI |
| * SEPA/Target 2 commissions are included | |
| Intrabank payments | 5 LEI |
| Various transactions on foreign currency transfers | |
| Investigation fees | Real costs |
| Cancellation fee | 50 LEI |
| For "out of scope" payments (payable outside the European Union and the European Economic Area) and "in scope" payments (payable within the European Union and the European Economic Area) in other currency than Euro | |
| Intrabank payments | 5 EUR |
| Interbank payments | 0.20%, minimum 20 EUR maximum 1,500 EUR + SWIFT fee |
| Various transactions on foreign currency transfers | |
| Fees for investigations (including Correspondent Banks' fees) relating to the Bank's transactions | 25 EUR + correspondent bank fees EURO maximum 75 EUR |
| SWIFT fee | 10 EUR |
| Emergency fee for payments with the same day value date | 50 EUR |
| Cancellation fee (including Correspondent Bank fees) | 50 EUR + correspondent bank fees 100 EUR maximum |
| Commissions of OUR option of Correspondent Banks | Maximum 25 EUR |
| Phone/email/SWIFT Investigations | Maximum 15 EUR |
| LETTERS OF BANK GUARANTEE | |
| ISSUING GUARANTEE WITH A COLLATERAL IN A DIRECT CONNECTION WITH FINANCIAL OPERATIONS PERFORMED BY THE BANK FOR ITS CLIENTS | |

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| Comision pentru emiterea Scrisorii de Garantie | 0,50%/ trimestru sau fractie din trimestru, minim 50 EUR |
| Comision urgenta pentru emiterea Scrisorii de Garantie (in aceeasi zi in care este inregistrata cererea de emitere L/G de la client) | 30 EUR |
| Modificare | 50 EUR |
| Plata | 0,20%, minim 100 EUR maxim 1.500 EUR + Taxa Swift |
| Comision anulare Scrisoare de Garantie | 50 EUR |
| GARANTII PRIMITE IN LEGATURA DIRECTA CU OPERATIUNILE FINANCIARE EFECTUATE DE BANCA PENTRU CLIENTII SAI | |
| Avizare fara angajament din partea Bancii, dar incluzand verificarea semnaturilor | 75 EUR |
| Modificare fara angajament din partea Bancii incluzand anulara | 50 EUR |
| Executarea garantiei la cererea Clientului | 100 EUR |
| Comision de avalizare a Tratelor (Cambii/ Bilete la Ordin) | 0,50%/ trimestru sau fractie din trimestru, minim 100 EUR |
| Comision anulare Scrisoare de Garantie | 50 EUR |
| Toate comisioanele, sumele minime si maxime pentru emiterea Scrisorilor de Garantie bancara stipulate pe trimestru inseamna ca intregul comision trimestrial se aplica de asemenea si pentru fractiunea de trimestru. Acestea se platesc anticipat, la inceputul tranzactiei. | |
| INCASSO – URI | |
| INCASSO EXPORT IN LEGATURA DIRECTA CU INCASARILE EFECTUATE DE BANCA PENTRU CLIENTII SAI | |
| Remitere de documente | 0,20%, minim 50 EUR, maxim 500 EUR |
| Modificare | 25 EUR |
| Returnare documente neplatite | 25 EUR |
| Remitere „Franco de plata” | 0,20%, minim 25 EUR maxim 500 EUR |
| INCASSO IMPORT IN LEGATURA DIRECTA CU PLATILE EFECTUATE DE BANCA PENTRU CLIENTII SAI | |

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| Fee for the issuance of the Letter of Bank Guarantee | 0.50%/ quarter or fraction per quarter, minimum 50 EUR |
| Emergency commission for the issuance of the Letter of Bank Guarantee (the same day as the L/G issuance request from the client is registered) | 30 EUR |
| Amendments | 50 EUR |
| Payment | 0.20%, minimum 100 EUR, maximum 1,500 EUR+ Swift fee |
| Cancellation Commission for bank guarantee | 50 EUR |
| GUARANTEES RECEIVED DIRECTLY RELATED TO BANK FINANCIAL OPERATIONS FOR ITS CLIENTS | |
| Advice without commitment from the Bank but including verification of signatures | 75 EUR |
| Amendment without commitment from the Bank including cancellation | 50 EUR |
| Execution of the guarantee at the Client's request | 100 EUR |
| Avalising commission (Bill of Exchange/ Promissory notes) | 0.50%/ quarter or fraction of the quarter, minimum 100 EUR |
| Letter of Guarantee Cancellation Fee | 50 EUR |
| All fee, minimum & maximum amounts for issuing of LG stipulated per quarter mean that the whole quarter fee applies also to a part of a quarter. They are payable up front. | |
| COLLECTIONS | |
| EXPORT DOCUMENTARY COLLECTIONS IN DIRECT CONNECTION WITH THE COLLECTIONS PERFORMED BY THE BANK FOR ITS CLIENTS | |
| Remittance of documents | 0.20%, minimum 50 EUR, maximum 500 EUR |
| Amendments | 25 EUR |
| Return unpaid documents | 25 EUR |
| Remittance “free of payment” | 0.20%, 25 EUR minimum, 500 EUR maximum |
| IMPORT DOCUMENTARY COLLECTIONS IN DIRECT CONNECTION WITH THE PAYMENTS PERFORMED BY THE BANK FOR ITS CLIENTS | |

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| Avizare | 0,15%, minim 50 EUR, maxim 500 EUR |
| Plata | 0,20%, minim 30 EUR, maxim 1.000 EUR |
| Modificare | 25 EUR |
| Eliberare documente „Franco de plata” | 50 EUR |
| DIVERSE OPERATIUNI PRIVIND INCASSO – URILE | |
| Investigatie privind stadiul documentelor la ordinul Clientului | 30 EUR + comisioane banci corespondente |
| Eliberarea marfurilor expediate pe adresa Bancii | 50 EUR |
| Incasso – urile sunt procesate in conformitate cu Regulile Uniforme pentru Incasso 522 emise de ICC, in vigoare la data tranzactiei. | |
| ACREDITIVE | |
| EXPORT/ ACREDITIVE PRIMITE | |
| Preavizare | 30 EUR |
| Avizare | 0,20%, minim 100 EUR |
| Confirmare | 0,25%/ trimestru sau fractie din trimestru, minim 100 EUR |
| Prelucrare si remitere documente | 0,20%, minim 100 EUR |
| Modificare | 30 EUR |
| Cesionare | 0,20%, minim 100 EUR |
| Scontare documente/ Negociere | In functie de dobanda pietii |
| IMPORT/ ACREDITIVE EMISE | |
| Preavizare | 30 EUR |
| Deschidere | 0,25%/ trimestru sau fractie din trimestru, minim 100 EUR |
| Prelucrare documente | 50 EUR |
| Plata la Vedere/ Acceptare/ Deferata | 0,25%, minim 100 EUR |
| Modificare | 35 EUR |
| DIVERSE OPERATIUNI PRIVIND ACREDITIVELE | |

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| Advising | 0.15%, minimum 50 EUR, maximum 500 EUR |
| Payment | 0.20%, minimum 30 EUR, maximum 1,000 EUR |
| Amendment | 25 EUR |
| Release of documents “free of payment” | 50 EUR |
| MISCELLANEOUS REGARDING COLLECTION | |
| Inquiry regarding the fate of documents at client request | 30 EUR + correspondent bank fees |
| Release of goods consigned to the Bank | 50 EUR |
| Collections are processed in accordance with ICC Uniform Rules for Collection, in force at the date of transaction. | |
| LETTERS OF CREDIT | |
| EXPORT/RECEIVED LETTERS OF CREDIT | |
| Pre-Advice | 30 EUR |
| Advice | 0.20%, minimum 100 EUR |
| Confirmation | 0.25%/ quarter or fraction of the quarter, minimum 100 EUR |
| Document processing and remittance | 0.20%, minimum 100 EUR |
| Amendment | 30 EUR |
| Assignment of proceeds | 0.20%, minimum 100 EUR |
| Discount documents/Negotiation | Depending on the market interest |
| IMPORT/ISSUED LETTERS OF CREDITS | |
| Pre-Advice | 30 EUR |
| Opening | 0.25%/ quarter or fraction of the quarter, minimum 100 EUR |
| Document processing | 50 EUR |
| Payment at Sight/ Acceptance/ Deferred | 0.25%, minimum 100 EUR |
| Amendment | 35 EUR |
| MISCELLANEOUS REGARDING LETTERS OF CREDIT | |

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|---|---|
| Anularea Acreditivului | 50 EUR |
| Transferul Acreditivului | 0,25%/ trimestru sau fractie din trimestru, minim 100 EUR |
| Avizarea Acreditivului la o Banca terta | 100 EUR |
| Investigatie privind soarta documentelor la cererea Clientului | 30 EUR |
| Comision discrepante | 50 EUR |
| Taxe SWIFT privind Acreditivele | 10 EUR / pentru fiecare mesaj |
| <p>Acreditivele sunt procesate in conformitate cu Regulile si Uzantele Uniforme pentru acreditive 600, emise de ICC, in vigoare la data tranzactiei.</p> <p>Comisiioanele sunt platite trimestrial si se aplica integral pentru fractiunea de trimestru si sunt platite la initierea tranzactiei.</p> <p>Toate comisiioanele si spezele pentru acreditive sunt obligatorii chiar daca acreditivul este anulat, expira neutilizat sau este utilizat partial.</p> | |
| INTERNET BANKING/ MOBILE BANKING | |
| Comision Lunar de Administrare pentru ambele aplicatii(IB+MB) | 10 EUR |
| Comision Lunar de Administrare Internet Banking | 10 EUR |
| eTOKEN | Fara comision |
| TRANSFERURI PRIN INTERNET BANKING /MOBILE BANKING | |
| LEI | |
| Transferuri intrabancare | Fara comision |
| Transferuri interbancare*/ Pana la 1.000 LEI, inclusiv in regim instant | 5,51 LEI |
| Transferuri interbancare*/ Intre 1.000 – 50.000 LEI, inclusiv in regim instant | 10,51 LEI |
| Transferuri ≥ 50.000 LEI si urgente (orice suma) * | 24 LEI |
| *Comisionul Transfond de 0,51 LEI pentru platile < 50.000 LEI, 0,45 LEI pentru platile instant < 50.000 LEI si comisionul BNR de 6 LEI pentru platile ≥ 50.000 LEI sunt incluse | |
| Valuta | |
| Transferuri intrabancare | Fara comision |
| Transferuri interbancare* in Euro „in scope” (plati pe teritoriul Uniunii Europene si Spatiul Economic European – numai cu optiunea SHA) – comisiioanele se retin in echivalent Euro la cursul BNR de la data efectuarii platii | |

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| Cancellation of the Letter of Credit | 50 EUR |
| Letter of Credit Transfer | 0.25%/ quarter or fraction of the quarter, minimum 100 EUR |
| Advice of Letter of Credit to a Third Bank | 100 EUR |
| Inquiry regarding the fate of documents at client request | 30 EUR |
| Discrepancy commission | 50 EUR |
| SWIFT fees regarding the Letters of Credit | 10 EUR/ per message |
| <p>Letters of Credit are handled in accordance with ICC Uniform Customs and Practice for Documentary Credits in force.</p> <p>All fees for Letters of Credits stipulated per quarter are to be understood to apply in full also to part thereof and are payable in front.</p> <p>All commissions and expenses connected with L/C are always due even if the L/C is cancelled or expires without having been fully utilized.</p> | |
| INTERNET BANKING/ MOBILE BANKING | |
| Monthly administration Fee for both application(IB+MB) | 10 EUR |
| Monthly administration Fee for Internet Banking | 10 EUR |
| eTOKEN | No fee |
| TRANSFER THROUGH INTERNET BANKING/MOBILE BANKING | |
| LEI | |
| Intrabank transfers | No fee |
| Interbank transfers*/Up to 1,000 LEI, including instant payments | 5.51 LEI |
| Interbank transfers*/Between 1,000 – 50,000 LEI, including instant payments | 10.51 LEI |
| Over 50,000 LEI and Urgent transfers (any amount)* | 24 LEI |
| *Transfond commission of 0.51 LEI for payments < 50,000 LEI, 0.45 LEI for instant payments < 50.000 LEI and BNR commission of 6 LEI for payments ≥ 50,000 LEI are included | |
| Foreign currency | |
| Intrabank transfers | No fee |
| For Euro “in scope” interbank payments* (payable within the European Union and the European Economic Area with the SHA option) – the commissions will be taken in Euro equivalent at NBR exchange rate at the date of the payments | |

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|--|--|------------------------------|------------------------------|
| Transferuri interbancare/ Pana la 1.000 LEI echivalent Euro | 5,51 LEI | | |
| Transferuri interbancare/ Intre 1.000 – 50.000 LEI echivalent Euro | 10,51 LEI | | |
| Transferuri \geq 50.000 LEI echivalent Euro si urgente (orice suma) | 24 LEI | | |
| *Comisioanele SEPA/ Target 2 sunt incluse | | | |
| Transferuri interbancare „out of scope” (plati in afara teritoriului Uniunii Europene si Spatiul Economic European) si platilor „in scope” (plati pe teritoriului Uniunii Europene si Spatiul Economic European) in alta valuta decat Euro | 0,15% Min 20 EUR, Max. 1000 EUR + Taxa SWIFT | | |
| Taxa SWIFT | 10 EUR | | |
| SERVICIUL ALERTE SMS | | | |
| Administrare lunara Serviciu Alerta SMS Card | Fara comision | | |
| Administrare lunara Serviciu Alerta SMS Cont Curent (indiferent de numarul de conturi pentru care este activat serviciul) | 5 LEI sau echivalent in valuta , in limita a maxim 25 SMS-uri intr-o luna calendaristica; Peste limita de 25 SMS-uri intr-o luna calendaristica –0,5 LEI/SMS suplimentar sau echivalent in valuta | | |
| SERVICIUL CASH SWEEPING - STANDING ORDER INTRABANCAR | | | |
| Administrare serviciu | 50 LEI/luna | | |
| PACHETE DE PRODUSE SI SERVICII BANCARE DESCHISE INCEPAND CU 09.05.2023 | | | |
| Tip pachet | De Baza | Activ | Activ Plus |
| Administrare pachet | 50 LEI/ Luna | 150 LEI/ Luna | 250 LEI/ Luna |
| Conditii de eligibilitate | Pachetele sunt oferite clientilor cu cifra de afaceri \leq 3.000.000 Euro echivalent | | |
| Produse si servicii incluse | | | |
| Cont curent LEI | Nr. nelimitat – minim 1 cont | Nr. nelimitat – minim 1 cont | Nr. nelimitat – minim 1 cont |
| Cont curent EUR/ USD/ GBP/ CHF | Optional – nr. nelimitat | Optional – nr. nelimitat | Optional – nr. nelimitat |

| | | | |
|--|---|--------------------------------|--------------------------------|
| Up to 1,000 LEI EURO equivalent | 5.51 LEI | | |
| Between 1,000 – 50,000 LEI EURO equivalent | 10.51 LEI | | |
| Over 50,000 LEI EURO equivalent and urgent payments (any amount) | 24 LEI | | |
| * SEPA/Target 2 commissions are included | | | |
| For "out of scope" interbank payments (payable outside the European Union and the European Economic Area) and "in scope" payments (payable within the European Union and the European Economic Area) in other currency than Euro | 0.15%, Min. 20 EUR, Max. 1,000 EUR + SWIFT Fee | | |
| SWIFT fee | 10 EUR | | |
| SMS ALERT SERVICE | | | |
| Monthly administration for Card SMS Alert Service | No fee | | |
| Monthly administration fee for Current Account SMS Alert Service (regardless the number of accounts for which the service is activated) | 5 LEI or equivalent in foreign currency, up to a maximum limit of 25 SMS in a calendar month; Above the limit of 25 SMS in a calendar month – 0.5 LEI/SMS or equivalent in foreign currency | | |
| CASH SWEEPING SERVICE – INTRABAK STANDING ORDER | | | |
| Service administration | 50 LEI/month | | |
| PRODUCT PACKAGES AND BANKING SERVICES OPEN FROM 09.05.2023 | | | |
| Package type | De Baza | Activ | Activ Plus |
| Monthly package administration | 50 LEI/ month | 150 LEI/ month | 250 LEI/ month |
| Eligibility conditions | The packages are offered to clients with a turnover \leq 3,000,000 Euro equivalent | | |
| Included products and services | | | |
| Current account LEI | Unlimited no. – min. 1 account | Unlimited no. – min. 1 account | Unlimited no. – min. 1 account |
| Current account EUR/ USD/ GBP/ CHF | Optional – unlimited no. | Optional – unlimited no. | Optional – unlimited no. |

| Card debit LEI/ EUR | Optional – Card Visa Business Debit | Optional– Card Visa Business Debit | Optional – Card Visa Business Debit |
|---|--|---|--|
| Internet/ Mobile Banking | Optional | Optional | Optional |
| Alerte SMS Card | Optional | Optional | Optional |
| Operatiuni cu comisioane diferite de oferta standard | | | |
| Retragere numerar casierie | 0,6% min. 5 EUR | 0,5% min. 5 EUR | 0,4% min. 5 EUR |
| Incasari interbancare in LEI | 0 | 0 | 0 |
| TRANSFERURI PRIN INTERNET BANKING/ MOBILE BANKING | | | |
| Transferuri interbancare* LEI inclusiv in regim instant | | | |
| Pana la 1.000 LEI | | 2,75 LEI | 0 |
| Intre 1.000 – 50.000 LEI | | 5,25 LEI | 0 |
| ≥ 50.000 LEI si urgente | | 12 LEI | 0 |
| *Comisionul Transfond de 0,51 LEI pentru platile < 50.000 LEI, 0,45 LEI pentru platile instant < 50.000 LEI si comisionul BNR de 6 LEI pentru platile ≥ 50.000 LEI sunt incluse. | | | |
| Transferuri interbancare* EUR (plati pe teritoriul Uniunii Europene si Spatiului Economic European) | | | |
| Pana la 1.000 LEI | | 2,75 LEI echiv. EUR | 0 |
| Intre 1.000 – 50.000 LEI | | 5,25 LEI echiv. EUR | 0 |
| ≥ 50.000 LEI si urgente | | 12 LEI echiv. EUR | 0 |
| *Comisioanele SEPA/ Target 2 sunt incluse. | | | |
| SERVICII DIVERSE | | | |
| Inchiriere seif (platibil in avans) | | | |
| Comision anual seif marime mica (dimensiuni: lungime 29,5 cm, inaltime 10 cm, adancime 53 cm) | | 250 EUR + TVA | |
| Comision anual seif marime medie (dimensiuni: lungime 29,5 cm, inaltime 19,5 cm, adancime 53 cm) | | 300 EUR + TVA | |

| Debit card LEI/ EUR | Optional – Visa Business Debit Card | Optional – Visa Business Debit Card | Optional – Visa Business Debit Card |
|--|--|--|---|
| Internet/ Mobile Banking | Optional | Optional | Optional |
| SMS Card Alerts | Optional | Optional | Optional |
| Operations with different commissions from the standard offer | | | |
| Cash withdrawal at desk | 0.6% min. 5 EUR | 0.5% min. 5 EUR | 0.4% min. 5 EUR |
| Interbank incomings LEI | 0 | 0 | 0 |
| TRANSFER THROUGH INTERNET BANKING/MOBILE BANKING | | | |
| Interbank transfers* LEI including instant payments | | | |
| Up to 1,000 LEI | | 2.75 LEI | 0 |
| Between 1,000 – 50,000 LEI | | 5.25 LEI | 0 |
| ≥ 50,000 LEI and urgent | | 12 LEI | 0 |
| *The Transfond commission of 0.51 LEI for payments < 50,000 LEI, 0.45 LEI for instant payments < 50,000 LEI and the BNR commission of 6 LEI for payments ≥ 50,000 LEI are included. | | | |
| Interbank transfers* EUR (payments on the territory of the European Union and the European Economic Space) | | | |
| Up to 1,000 LEI | | 2.75 LEI, EUR equiv. | 0 |
| Between 1,000 – 50,000 LEI | | 5.25 LEI, EUR equiv. | 0 |
| ≥ 50,000 LEI | | 12 LEI, EUR equiv. | 0 |
| *SEPA/ Target 2 commissions are included. | | | |
| MISCELLANEOUS | | | |
| Safe deposit box rental (payable in advance) | | | |
| Annual fee for a small safe deposit (size: length 29.5 cm, height 10 cm, depth 53 cm) | | 250 EUR + VAT | |
| Annual fee for medium safe deposit box (size: length 29.5 cm, height 19.5 cm, depth 53cm) | | 300 EUR + VAT | |

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| Comision anual seif marime mare (dimensiuni: lungime 29,5 cm, inaltime 29,5 cm, adancime 53 cm) | 350 EUR + TVA |
| Garantie pentru cheie (depozitul pentru garantie nu este purtator de dobanda) | 350 EUR |
| Investigatii in arhiva referitoare la tranzactii financiare efectuate de Banca pentru clientii sai (sub 1 an) | 3 EUR/ Pagina |
| Investigatii in arhiva referitoare la tranzactii financiare efectuate de Banca pentru clientii sai (peste 1 an) | 5 EUR/ Pagina |
| Confirmare/modificare fisa specimenelor de semnaturi | 10 LEI |
| Emitere confirmari pentru auditori | 50 EUR + TVA |
| Scrisoare de bonitate bancara | 50 EUR + TVA |
| Scrisoare de comfort bancar emisa fara angajament din partea Bancii | 30 EUR + TVA |
| Consultare CIP la cererea clientului | 5 EUR/ solicitare |
| Transport de bani numerar | Negociabil |
| Posta/ Curier (DHL, etc.) | Cost real |
| Taxa notificare (trimis prin curier) | Cost real |
| Notificari prin executor judecatoresc | Cost real (taxe executor) |
| <ol style="list-style-type: none"> 1. Pentru toate tranzactiile care nu apar in acest document, Banca va aviza Clientii asupra comisioanelor si spezelor aplicabile de la caz la caz. 2. Termenii si conditiile mentionate mai sus sunt subiect al conditiilor predominante pe piata si Banca isi rezerva dreptul de a le modifica in orice moment, unilateral, daca se considera necesar, urmand sa fie publicate pe site-ul bancii si la ghiseu cu cel putin 10 zile calendaristice inainte ca aceste modificari sa intre in vigoare. 3. Cea mai recenta versiune a Tarifelor, Termenilor si Conditiiilor, asa cum este afisata in incinta Bancii, este intotdeauna aplicabila. O copie a Tarifelor, Termenilor si Conditiiilor poate fi solicitata in orice moment de la angajatii Bancii. 4. Toate comisioanele si spezele se vor taxa in valuta tranzactiei, cu exceptia cazurilor in care Clientul solicita altfel si Banca este de acord. 5. Aceste Tarife, Termeni si Conditii se refera la toate tranzactiile care sunt efectuate in relatia cu Banca, mai putin cele in baza unei facilitati de credit sau a altor intelegeri incheiate intre Client si Banca printr-o alta relatie contractuala. 6. Comisioanele exprimate in EUR se vor retine in EUR sau echivalent la cursul BNR din data tranzactiei. | |

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| Annual fee for a large safe deposit box (size: length 29.5 cm, height 29.5 cm, depth 53 cm) | 350 EUR + VAT |
| Warranty for the key (the guarantee deposit does not bear interest) | 350 EUR |
| Investigations in the archive of financial transactions operated by the Bank for its Clients (under 1 year) | 3 EUR/ Page |
| Investigations in the archive of financial transactions operated by the Bank for its clients (over 1 year) | 5 EUR/ Page |
| Confirmation/ modification of the sample signature sheet | 10 LEI |
| Issuance of confirmations letters for auditors | 50 EUR + VAT |
| Credit worthiness letter | 50 EUR + VAT |
| Comfort Letter issued without any responsibility for the Bank | 30 EUR + VAT |
| CIP interrogation at client's request | 5 EUR/ request |
| Cash transport | Negotiable |
| Post/Courier (DHL, etc.) | Real cost |
| Notification fee (sent by courier) | Real cost |
| Notifications through bailiff | Real cost (bailiff fees) |
| <ol style="list-style-type: none"> 1. For all transactions that do not appear in this document, the Bank will advise Clients on the fees and charges applicable on a case-by-case basis. 2. The above terms and conditions are subject to prevailing market conditions and the Bank reserves the right to modify them at any time, unilaterally, if deemed necessary, to be published on the bank's website and at the counter with at least 10 days before these changes take effect. 3. The latest version of the Tariffs, Terms and Conditions, as displayed on the Bank's premises, is always applicable. A copy of the Tariffs, Terms and Conditions may be requested at any time from the Bank employees. 4. All fees and expenses will be charged in the currency of the transaction, unless the Client requests otherwise and the Bank agrees. 5. These Tariffs, Terms and Conditions refer to all transactions that are made in relation to the Bank, except those based on a credit facility or other agreements entered into between the Client and the Bank through another contractual relationship. 6. Commissions expressed in EUR or equivalent will be retained at the NBR exchange rate on the transaction date. | |