

## PRICE LIST FOR LEGAL ENTITIES

01. BANKING SERVICES OFFER		
Type of fee	Amount	Conditions
Maintenance fee current account	58 LEI	The fee is charged monthly
Current account components	Current account in LEI Saving account in LEI Visa debit card (maximum two cards included) Info SMS Service (Encashment and Card Transactions) - 0.5 lei/SMS <sup>1</sup> Info SMS Service for national debit instruments payments – 0.5 Lei/SMS <sup>1</sup>	
Maintenance Banking services package	86 LEI	The fee is charged monthly
Banking services package components	3 Current accounts included (LEI, EUR, USD/GBP) Savings account for LEI National payments up to 50.000 LEI <sup>2</sup> Visa Debit Card (up to 3 cards) Info SMS Service (Encashment and Card Transactions) - 0.5 lei/SMS <sup>1</sup> Info SMS Service for national debit instruments payments – 0.5 Lei/SMS <sup>1</sup>	
Additional current account maintenance fee (USD/GBP/EUR/LEI)	50 LEI/12 EUR/14 USD/9 GBP per account	The fee is charged monthly
Modifying authorized person	50 LEI/modified client	
Opening of accounts for non-residents	250 LEI / 50 EUR	

02. ESCROW ACCOUNT	
Opening/modifying ESCROW account	50 EUR/equivalent

03. CASH TRANSPORT SERVICE		
Type of fee	Amount	Conditions
Transport service from/to the client's location Monday - Friday	80 LEI	Inside the city residence
	98 LEI	Outside the city residence
Transport service from/to the client's location on Weekends / legal holidays	115 LEI	Inside the city residence
	150 LEI	Outside the city residence
Additional bag fee	22 LEI	Per bag
Cash withdrawal from the client's account	0.40%	From the withdrawn amount
Additional fee for unclaimed orders	0.50%	From the ordered and unclaimed amount

04. CARDS			
Tip de comision	Amount		Conditions
Payments inquiries	50 LEI	10 EUR	Per transaction
Additional card issuance	50 LEI	10 EUR	
Cash withdrawal at PCB ATMs	0.40%	0.40%	
Cash deposit at PCB ATMs	0.20%	0.20%	
Cash withdrawal at other ATMs in Romania/ Cash-back at POS of other banks in Romania	1% + 2.5 LEI	1% + 2.5 EUR	
Cash withdrawal at other ATMs abroad/ Cashback at POS of other banks aboard	1% + 2.5 EUR	1% + 2.5 EUR	
Balance inquiry at ATM	5 LEI	1 EUR	Card Visa Business Electron in Romania and abroad
Card renewal before expiry	50 LEI	10 EUR	

## 05. OTHER FEES

### SERVICES

Type of fee	Amount	Conditions
Letters issued by the bank for audit/accounting purposes	450 LEI	Fixed (includes VAT)
Other letters issued by the bank	250 LEI	Fixed (includes VAT)
Closing the last account / closing the relationship with the bank	150 LEI	
RECOM check (account opening, disbursement, any update on the accounts)	100 LEI	
POS equipment fee	30 LEI	GPRS Desk
	60 LEI	GPRS Mobile
Re-opening of the last inactive current account at the customer's request	150 LEI/30 EUR	If the request is approved by the Bank
CIP verification at customer request	20 LEI	Fixed (includes VAT)
Issue specimen signature copy	20 LEI	Fixed (includes VAT)

## 06. NATIONAL TRANSFERS

### PAYMENTS

Type of fee	Amount	Conditions
Interbank payments/ cheques/ promissory notes	< 50,000 LEI	6.51 LEI
	>= 50,000 LEI	16 LEI
	Urgent transfer	
National payment with wrong currency date /Cancellation of double payment or no balance available	2 LEI	With the bank's approval, after the payment has been ordered until the account is debited, at the Customer's request
Payment cancellation	50 LEI	With the bank's consent, after the payment has been ordered until the account is debited, at the Customer's request
Payment recovery	50 LEI	After debiting the account with the beneficiary approval
Payment investigation (credit confirmation)	10 LEI	
Processing of garnishment address	25 LEI	Per address
Garnishment payment	25 LEI	Up to 999.99 LEI
	50 LEI	between 1,000 – 49,999.99 LEI
	100 LEI	Payment > 50,000 LEI

### DEBIT INSTRUMENTS

Type of fee	Amount	Conditions
Issue of cheques/promissory notes	1 LEI/instrument	
Payment rejection of cheques/promissory notes/bills of exchange	100 LEI	Per rejected instrument
Cheques/promissory notes/bills of exchange at payment/encashment	8 LEI	Per instrument
Debit instruments presented for collection (Interbank)	4 LEI	Per instrument
Cancellation of promissory note/erroneously completed cheques	20 LEI/service (maximum 50 instruments)	If the list of tools is presented in excel format
	50 LEI/service (maximum 50 instruments)	If the list of tools is NOT presented in excel format

## 07. INTERNATIONAL TRANSFERS

### PAYMENTS

Type of fee	Amount			Conditions		
International Payments in EUR in EU <sup>3</sup> and in LEI in EU <sup>3</sup> and non-EU	6.51 LEI*			Amount < 50,000 LEI*, SHARE		
	16 LEI*			Amount >= 50,000 LEI*, SHARE		
Other International Payments <sup>4</sup>	<b>EUR</b>	<b>USD</b>	<b>GBP</b>	SHARE/BEN		
	Payments < 12,500 EUR/USD/GBP	12	12		15	
	Payments 12,500 – 50,000 EUR/USD/GBP	14	17		17	
	Payments > 50,000 EUR/USD/GBP	17	25	20	OUR	
	Payments of any value	60	65	50		Urgent payments, SHARE/BEN
	Payments < 12,500 EUR/USD/GBP	23	33	20		
	Payments 12,500 – 50,000 EUR/USD/GBP	27	35	22		
	Payments > 50,000 EUR/USD/GBP	30	37	25	OUR	
Payments of any value	75	85	60	Urgent payments, OUR		
International Payments to Rusia and Belarus**	35 EUR			Any value, OUR		
PROPAY <sup>5</sup>	6,51 LEI*			Amount < 50,000 LEI*, SHARE		
	16 LEI*			Amount >= 50,000 LEI*, SHARE		

### OTHER FEES

Type of fee	Amount	Conditions
Payment recovery	100 EUR/equivalent	With beneficiary's approval, after the moment of SWIFT execution
Payment changes	25 EUR/equivalent	With bank's approval on the same day on which payment was ordered and before the time the account was debited
Payment investigation	25 EUR/equivalent	After debiting the account with the beneficiary's approval
Payment cancellation	25 EUR/equivalent	Only with bank's approval, on the same day on which payment was ordered and before the time of SWIFT execution
SWIFT release	15 EUR/equivalent	
MT 940 fee	35 EUR/equivalent	

\*The equivalent value of the fee in EUR and the applicable payment limit is calculated at the BNR exchange rate published on 29.12.2023.

\*\*In accordance with the Bank's legal obligations, the Bank reserves the right to refuse/not to approve transactions that violate/may lead to a direct/indirect violation of the international sanctions regime, or freeze funds in accordance with the legal provisions in force.

## 08. LETTER OF GUARANTEE

### RECEIVED GUARANTEES

Type of fee	Amount	Conditions
Endorsement	250 LEI/50 EUR	
Amendment/Cancellation	200 LEI/40 EUR	
Execution/Payment	0.25%	Minimum 125 LEI/25 EUR

Signature check/Text analysis	25 EUR	
<b>ISSUED GUARANTEES</b>		
<b>Type of fee</b>	<b>Amount</b>	<b>Conditions</b>
Maintenance of letter of guarantee based on credit line/on counter guarantee		It is charged on the first working day of each quarter, for the entire validity period
• If there is an assignment contract		
Bank's template Letter	0.30% at release and quarterly after	Minimum 125 LEI /25 EUR
Beneficiary's template Letter	0.35% at release and quarterly after	
• If there is no assignment contract		
Bank's template Letter	0.50% at release and quarterly after	Minimum 200 LEI /40 EUR
Beneficiary's template Letter	0.55% at release and quarterly after	
Maintenance of letter of guarantee based on collateral deposit		Minimum 125 LEI/25 EUR
• If there is an assignment contract		
Bank's template Letter	0.25% at release and quarterly after	Minimum 125 LEI/25 EUR
Beneficiary's template Letter	0.30% at release and quarterly after	
• If there is no assignment contract		
Bank's template Letter	0.45% at release and quarterly after	Minimum 200 LEI /40 EUR
Beneficiary's template Letter	0.50% at release and quarterly after	
Changes to the Letter	0.25%	Minimum 125 LEI/25 EUR
Amendment/Cancellation	150 LEI/30 EUR	
Execution	0.25%	Minimum 125 LEI/25 EUR
Letter of Guarantee Payment	According to transfer fees	
Letter of Guarantee cancellation before issuing	200 LEI/40 EUR	If the draft has been issued
Confirmation of authenticity of Letter signatures	75 LEI/15 EUR	

## 09. PERFORMANCE GUARANTEE ACCOUNT

Type of fee	Amount	Conditions
Opening a guarantee account for good performance	200 LEI	

## 10. LETTER OF CREDIT

### FOR EXPORT

Type of fee	Amount	Conditions
Endorsement	0.10%	Minimum 75 EUR
Confirmation	0.25%	Minimum 100 EUR
Remittance	0.20%	Minimum 75 EUR
Amendment/Cancellation/Investigation	30 EUR	

### FOR IMPORT

Type of fee	Amount	Conditions
Maintenance of letter of credit based on credit line	0.35% per quarter	Minimum 75 EUR
Maintenance of letter of credit based on collateral deposit	0.15% per quarter	
Increase of value/extension validity	0.25%	Minimum 30 EUR
Amendment/Cancellation	30 EUR	
Discrepancy	50 EUR	Per discrepancy
Return of unsettled documents	25 EUR	
Payment	0.25%	Minimum 25 EUR

<b>11. INCASSO</b>		
<b>EXPORT</b>		
<b>Type of fee</b>	<b>Amount</b>	<b>Conditions</b>
Reissuance	0.10%	Minimum 30 EUR, maximum 200 EUR
Amendment/Cancellation/Investigation/Request for unsettled documents/Inquiry	25 EUR	
<b>IMPORT</b>		
<b>Type of fee</b>	<b>Amount</b>	<b>Conditions</b>
Endorsement	0.10%	Minimum 50 EUR, maximum 200 EUR
Cancellation/Return of unsettled documents	25 EUR	
Modification	20 EUR	
Payment	0.25%	Minimum 50 EUR, maximum 200 EUR

<b>12. CONDITIONED/DOCUMENTARY PAYMENT ORDER</b>		
<b>Type of fee</b>	<b>Amount</b>	<b>Conditions</b>
Issuance of conditioned/documentary payment order	0.10%	Minimum 500 LEI / Maximum 5,000 LEI
Received payment order/documentary	0.10%	Minimum 500 LEI / Maximum 5,000 LEI
Amendment/Cancellation/Investigating for received and issued conditioned payment order	25 EUR/equivalent	
SWIFT Fee	10 EUR/equivalent	

General Rules on Documentary Operations (see last page)

<b>13. OTHER FEES RELATED TO LENDING ACTIVITY</b>		
<b>COMFORT LETTER</b>		
<b>Type of fee</b>		<b>Amount</b>
Issuance of comfort letter for projects with European Funds	With firm commitment from the Bank	0.25% applied to the Letter amount + VAT
	Without firm commitment from the Bank	0.1% applied to the Letter amount min 500 lei + VAT
<b>LOAN FEES</b>		
<b>Type of fee</b>		<b>Amount</b>
Fee for Framework Contract		500 LEI/ 100 EUR
Fee for changing the structure/ increasing of the limit/ changing of loan structure/monitoring		500 LEI
Fee for use of funds monitoring		500 LEI*
<b>FUNDS MONITORING ACCOUNT</b>		
<b>Type of fee</b>		<b>Amount</b>
National interbank payments < 50.000 LEI		0.51 LEI/ payment
National interbank payments > = 50.000 LEI / urgent payment		6 LEI/ payment
International payments (RON, EUR) in UE <sup>3</sup> < 50.000 LEI, SHARE		0.51 lei/ payment
International payments (RON, EUR) in UE <sup>3</sup> >= 50.000 LEI, SHARE		6 LEI/ payment
<b>ANNUAL CREDIT FILE ANALYSIS</b>		

Type of fee	Amount
Potential exposure ≤ 50,000 EUR	200 LEI**
Potential exposure > 50,000 EUR and < EUR 250,000 /equivalent	450 LEI**
Potential exposure > 250,000 and ≤ 1,500,000 EUR/equivalent	600 LEI**
Potential exposure > 1,500,000 EUR/equivalent	2,000 LEI**
<b>COLLATERAL VALUATION</b>	
Type of fee	Amount
Block or mansion apartment	550 LEI
Land + household in residential area/Commercial space at block ground floor	825 LEI
Land in urban area	990 LEI
Land + building (commercial, offices), Scd < 1,000 sqm	1,320 LEI
Land + building (commercial, offices), Scd = (1,000 – 2,000 sqm)	1,980 LEI
Land in rural area ( < 20 HA)	1,100 LEI
Land in rural area ( 20; 50 HA)	1,650 LEI
Land in rural area ( 50 HA; 100 HA)	2,750 LEI
Land in rural area ( > 100 HA)	4,400 LEI
Agro – industrial constructions surface < 5,000 sqm and/or maximum 5 constructions	2,420 LEI
Agro-industrial sites with surface > 5,000 sqm and/or more than 5 buildings	2,420 – 6,600 LEI
Pensions/hotels < 20 rooms	2,200 LEI
Pensions/hotels 20 - 200 rooms	2,200 LEI + 30 LEI/room
Pensions/hotels > 200 rooms	negotiable
Specialized properties (commercial centers, malls, gas stations etc.)	3.300 LEI – 11.000 LEI
Movable goods (equipment)***	660 LEI /item
Movable goods – Vehicles**	550 LEI /item
Stocks	1,320 LEI
Technological lines	1,650 – 6,600 LEI
Simplified reports movable goods without inspection from PCB database	330 LEI
Portfolio reevaluation	50% from the full price
<b>AEGRM FEES</b>	
Type of fee	Amount



Registration/Amendment/Closure	150 LEI
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The price list is valid starting with 03.06.2024.

## MENTIONS

### Banking services offer

<sup>1</sup>The Info SMS service will be activated automatically upon opening a banking service package.

<sup>2</sup>The Transfond fee of 0.51 lei (equivalent) per transaction will be charged separately regardless of the account from which the payment is made.

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### International payments

<sup>3</sup> In case of urgent payments the fee is 60 EUR.

<sup>4</sup> Correspondent bank fees are not included in the bank fees and may be charged after payment is made.

<sup>5</sup> Service available in EUR and USD for ProCredit group banking clients' (Romania, Serbia, Macedonia, Georgia, Bosnia and Herzegovina, Kosovo, Albania, Bulgaria Moldova, Germania, Ukraine, Greece, Columbia, Ecuador). The fee applies for the payments done through Internet Banking.

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### General Rules for Documentary Operations:

Fees of correspondent banks are not included.

SWIFT message fee for documentary operations is EUR 10/equivalent.

For services involving a courier charge, the fees are LEI 20 and for post mail and EUR 50 for urgent carrier (fee paid upon collection, VAT included).

For debit instruments collection services that implies courier taxes, commissions will be 15 lei/transport.

In the case of Letters of Guarantee, the mortgage on receivables applies only to guarantees based on contracts that will generate revenue for ProCredit Bank's clients; if such contracts do not exist, the commission is charged at the level at which the mortgage on receivables would exist.

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### Other Fees Related to the Lending Activity

\*The fee applies for all new investment and working capital facilities as well as for increase of existing credit lines, except IMM INVEST/ IMM INVEST PLUS/ RURAL INVEST/ GARANT CONTRACT, AGRO IMM INVEST, IMM PROD, INNOVATION, APIA / IMM ROMANIA PLUS/AGRO PLUS/ IMM PROD PLUS/ CONSTRUCT PLUS/ RURAL PLUS/ INNOVATION PLUS/ FARMER'S LOAN

\*\*Applies to financial analysis for new potential exposures, renewals and limit increase.

\*\*\*The fee for each supplementary movable goods in case of more movable goods with the same characteristics is 55 LEI.

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