



### Information on the conditions for issuing and servicing Premium cards

Information on the conditions and fees established for Premium cardholders				
<b>General Conditions</b>				
Product Name	Visa Platinum		Visa Infinite	
Account currency	MDL/EUR/USD		MDL/EUR/USD	
Opening of current account with attached card			0 MDL	
Annual card maintenance fee	108 EUR		288 EUR	
Modification of PIN code at OTP Bank's ATMs			NO FEE	
Card replacement due to loss/theft/damage			10 EUR	
<b>Fees for operations and services</b>				
<b>Supply the bank card</b>				
Supplying card account via transfer			NO FEE	
Supplying the card's account through CASH IN service at OTP Bank ATM			NO FEE	
<b>Cash withdrawal</b>				
Using OTP Bank ATMs for cash withdrawal			0.03 EUR	
Using ATMs / POS of other banks from Moldova for cash withdrawal			0.6% + 1.9 EUR	
Using ATMs / POS of other banks abroad for cash withdrawal	1.20% + 2.9 EUR		0 EUR	
Cash withdrawal at OTP Bank cash desks for amounts that do not exceed 20.000 MDL			1% min 5 MDL	
<b>View account balance</b>				
Balance inquiry at OTP Bank ATMs			0 EUR	
Mini statement at OTP Bank ATMs			0 EUR	
Visualization of balance at ATMs of other banks from Moldova and abroad			0.5 EUR	
<b>Other fees</b>				
Fee for unjustified contestation of payment, for each transaction			20 EUR	
<b>Daily card usage limits</b>				
	<b>Maximum of operations</b>		<b>Maximum amount</b>	
	<b>Nr.</b>	<b>MDL</b>	<b>EUR</b>	<b>USD</b>
Cash Withdrawal	40	50 000	3 000	3 000
POS Payments	40	250 000	12 000	12 000
Total	70	280 000	14 000	14 000
<b>Information on conditions and fees for Premium cardholders issued under the Platinum and Elite packages</b>				
<b>General Conditions</b>				
Product Name	Mastercard Platinum	Visa Platinum	MasterCard World Elite	Visa Infinite
Account currency	MDL	MDL/EUR/USD	MDL	MDL/EUR/USD
Opening of current account with attached card			0 MDL	
Modification of PIN code at OTP Bank's ATMs			NO FEE	
Card replacement due to loss/theft/damage			10 EUR	
<b>Fees for operations and services</b>				
<b>Supply the bank card</b>				
Supplying card account via transfer			NO FEE	
Supplying the card's account through CASH IN service at OTP Bank ATM			NO FEE	
<b>Cash withdrawal</b>				
Using OTP Bank ATMs for cash withdrawal			0.03 EUR	
Using ATMs / POS of other banks from Moldova for cash withdrawal			0.6% + 1.9 EUR	
Using ATMs / POS of other banks abroad for cash withdrawal	1.20% + 2.9 EUR		0 EUR	
Cash withdrawal at OTP Bank cash desks for amounts that do not exceed 20.000 MDL			1% min 5 MDL	
<b>View account balance</b>				
Balance inquiry at OTP Bank ATMs			0 EUR	
Mini statement at OTP Bank ATMs			0 EUR	
Visualization of balance at ATMs of other banks from Moldova and abroad			0.5 EUR	
<b>Other fees</b>				
Fee for unjustified contestation of payment, for each transaction			20 EUR	
<b>Daily card usage limits</b>				
	<b>Maximum of operations</b>		<b>Maximum amount</b>	
	<b>Nr.</b>	<b>MDL</b>	<b>EUR</b>	<b>USD</b>
Cash Withdrawal	40	50 000	3 000	3 000
POS Payments	40	250 000	12 000	12 000
Total	70	280 000	14 000	14 000

Information on the conditions and fees established for Premium Credit card holders \*

General Conditions			
Product Name	MasterCard Gold	MasterCard Platinum	MasterCard World Elite
Account currency	MDL		
Opening of current account with attached card	0 MDL		
Annual card maintenance fee	15 EUR	100 EUR	300 EUR
Modification of PIN code at OTP Bank's ATMs	NO FEE		
Card replacement due to loss/theft/damage	10 EUR		
Fees for operations and services			
Supply the bank card			
Supplying card account via transfer	NO FEE		
Supplying the card's account through CASH IN service at OTP Bank ATM	NO FEE		
Cash withdrawal			
Using OTP Bank ATMs for cash withdrawal	3%		
Using ATMs / POS of other banks from Moldova for cash withdrawal	3.5% min. 0.5 EUR		
Using ATMs / POS of other banks abroad for cash withdrawal	3.5% min 3EUR		
Cash withdrawal at OTP Bank cash desks for amounts that do not exceed 20.000 MDL	1% min 5 MDL		
View account balance			
Balance inquiry at OTP Bank ATMs	0 EUR		
Mini statement at OTP Bank ATMs	0 EUR		
Visualization of balance at ATMs of other banks from Moldova and abroad	0.5 EUR		
Other fees			
Fee for unjustified contestation of payment, for each transaction	20 EUR		
Note			
* This type of card is only issued to special category customers			
Daily card usage limits	Maximum of operations		Maximum amount
	Nr.		MDL
Cash Withdrawal	40		50 000
POS Payments	40		250 000
Total	70		280 000

Applied from  
01.12.2023

Ex: Vasalisa Curarari