

### Business card rates and service conditions

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General Conditions		
Product Name	VISA Business	MasterCard Business
Account currency	MDL/EUR/USD	MDL/EUR
Opening of current account with attached card	50 MDL / 5 EUR	
Card issuance	No Fee	
Annual card maintenance fee	Depending on the number of cards, max. 50 EUR	
Modification of PIN code at OTP Bank's ATMs	2 EUR	
Changing the PIN code at ATMs of other banks in RM and the abroad	2 EUR	
Card replacement due to loss/theft/damage	5 EUR	
Closing the current account with attached card	No Fee	
Fees for operations and services		
Cash withdrawal		
Using OTP Bank ATMs for cash withdrawal	1% + 0.5 EUR	
Using ATMs / POS of other banks from Moldova for cash withdrawal	1.2% + 0.5 EUR	
Using ATMs / POS of other banks abroad for cash withdrawal	1.2% + 2.5 EUR	
View account balance		
Balance inquiry at OTP Bank ATMs	0.1 EUR	
Mini statement at OTP Bank ATMs	0.03 EUR	
Visualization of balance at ATMs of other banks from Moldova and abroad	0.5 EUR	
Other fees		
Initial amount on account	0	
Minimum amount on account	0	
Payments at merchants, in Moldova	No Fee	
Payments at merchants abroad	No Fee	
Fee for unjustified contestation of payment, for each transaction	20 EUR	
Month card usage limits	Maximum of operations Nr.	Maximum amount MDL
Cash Withdrawal	100	150 000 MDL / 10 000 EUR / 10 000 USD
POS Payments	100	150 000 MDL / 10 000 EUR / 10 000 USD
Total	100	150 000 MDL / 10 000 EUR / 10 000 USD

Applied from  
"12" iunie 2023

Ex: Evgheni Baraga