

CURRENT ACCOUNTS INTEREST RATES

document in force starting with: **22.06.2015**

Current Accounts

| | Variable interest rate (%/year) | | | |
|-------------------|--|------------|------------|------------|
| | RON | EUR | USD | GBP |
| Current Accounts* | 0 % | 0 % | 0 % | 0 % |

* Notes:

- » Interest rate applies also for merchants acquiring accounts
- » 0.1% interest rate applies for Escrow accounts, L/G accounts, fiduciary accounts and certified cheques from own sources or special account opened for collateral reason (own sources).
- » For accounts opened for insolvency procedure, within the dedicated insolvency practitioners offer, current account interest rate for RON and EUR account is 0.20% per year, subject to a minimum RON/EUR 1.000 balance.