

Business card rates and service conditions

| Business card rates and service conditions | | | |
|--|------------------------------|---------------------------------------|---|
| General Conditions | | | |
| Product Name | MasterCard Business | VISA Business | Visa Business Platinum |
| Account currency | MDL/EUR | MDL/EUR/USD | MDL/EUR/USD |
| Opening of current account with attached card | | 50 MDL / 5 EUR | |
| Card issuance | | No Fee | |
| Annual card maintenance fee | 20 EUR | 20 EUR | 90 EUR |
| Modification of PIN code at OTP Bank's ATMs | | No Fee | |
| Changing the PIN code at ATMs of other banks in RM and the abroad | | No Fee | |
| Card replacement due to loss/theft/damage | | 5 EUR | |
| Closing the current account with attached card | | No Fee | |
| Urgent issuance of primary/additional cards | | 200 MDL | The commission enters into force on 23.09.2024 |
| 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 the investigation, contestation of the dispute regarding the transactions carried out abroad, per transaction, regardless of the result of the investigation and the cause of the dispute | | 300 MDL / 15 EUR / 15 USD | The commission enters into force on 23.09.2024 |
| 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
"31" iulie 2024

Ex: Vasilisa Curarari