

## Business card rates and service conditions

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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	
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  
"18" decembrie 2023

Ex: Evgheni Baraga