

CERERE PACHET PRODUSE SI SERVICII PERSOANE JURIDICE/ENTITATI FARA PERSONALITATE JURIDICA - CREATIV
CREATIV PACKAGE APPLICATION FORM FOR LEGAL ENTITIES / ENTITIES WITHOUT LEGAL PERSONALITY

Sucursala/Branch	Data/Date	Denumire client/Client name
Cod de Identificare Fiscala(C.I.F)/Fiscal Identification Code (F.I.C.)	Cod client-se completeaza de UniCredit Bank SA (Banca)/ Client Code-to be filled in by UniCredit Bank SA (the Bank)	

Prin prezenta solicit deschiderea pachetului de mai jos / I hereby request the opening of the below presented package:

Produse si servicii incluse/ Main products and services included	<input checked="" type="checkbox"/> Cont curent in LEI / LEI Current Account Comision de administrare lunar: 0 / Monthly management fee: 0
	<input type="checkbox"/> Debit Card Mastercard Business Silver Comision de administrare anual: 0 / Annual management fee: 0 <input type="checkbox"/> Produs nou inclus in Pachet/ New product included in the Package <input type="checkbox"/> Produsul existent ⁷ cu terminatia/Existing product ⁷ ending in _____, se include in Pachet/ to be included in the Package
Produse optionale (gratuite) Optional products and services (no charge)	<input checked="" type="checkbox"/> BusinessNet Basic (Comision de administrare lunar: 0 / Monthly management fee: 0) <input type="checkbox"/> Produs nou inclus in Pachet/ New product included in the Package <input type="checkbox"/> Produsul existent ⁷ , se include in Pachet/ Existing product ⁷ to be included in the Package
	GRATUIT/FREE: - 2 plati interbancare in lei/luna prin BusinessNet, din contul principal, fara comision de transfer, cu exceptia comisionului Sent/ReGIS / 2 online lei interbank payments/month through BusinessNet from main account, without transfer fee, except Sent/ReGIS fee. - Depuneri la BNA cu cardul de debit inclus in pachet sau cu cod de bare/ BNA cash deposit with debit card or bare code - 3 tranzactii/luna cu cardul de debit inclus in pachet reprezentand tranzactii Self Service (BNA)/ retrageri de numerar la ATM-urile Bancii, Grupului UniCredit ⁸ si in retea Euronet Romania ⁹ /3 transactions/month using debit card included in the package representing Self Service (BNA) transactions / cash withdrawals at the Banks' ATMs, within UniCredit Group ⁸ and Euronet Romania network ⁹ - Returnarea lunara a unei parti din comisiunile bancare percepute in luna anterioara, astfel/ Cash back in the following month, based on turnover of previous month, as follows: I) 6 LEI, pentru incasarea unor sume de bani cuprinse intre 10.000 EUR (inclusiv) si pana la 20.000 EUR (exclusiv) in conturile companiei deschise la UniCredit/ 6 LEI for amounts collection between 10.000 EUR (inclusive) and 20.000 EUR (exclusive) through UniCredit company accounts. II) 9 LEI, pentru incasarea unor sume de bani cuprinse intre 20.000 EUR (inclusiv) si 30.000 EUR (exclusiv) in conturile companiei deschise la UniCredit/ 9 LEI for amounts collection between 20.000 EUR (inclusive) and 30.000 EUR (exclusive) through UniCredit company accounts. III) 15 LEI, pentru incasarea unor sume de bani de cel putin 30.000 EUR in conturile companiei deschise la UniCredit/ 15 LEI for amounts collection through UniCredit company accounts more than 30.000 Eur .
Beneficiu non-bancar⁶/ Non-banking benefit⁶	<input type="checkbox"/> Direct Debit ¹ (cu partenerii cu care Banca are contracte in vigoare) / (with current Bank's partners) <input type="checkbox"/> Produs nou inclus in Pachet /New product included in the Package <input type="checkbox"/> Produsul existent ⁷ , se include in Pachet /Existing product ⁷ to be included in the Package
	<input type="checkbox"/> Business Mobile (impreuna cu BusinessNet / attached to BusinessNet) Comision de administrare lunar: 0 / Monthly management fee: 0 <input type="checkbox"/> Produs nou inclus in Pachet /New product included in the Package <input type="checkbox"/> Produsul existent ⁷ , se include in Pachet /Existing product ⁷ to be included in the Package
Pret standard pachet ²/ Package Price²	Cont curent in valuta / FCY Current account <input type="checkbox"/> EUR sau / or <input type="checkbox"/> USD Comision de administrare lunar: 0 / Monthly management fee: 0
Produse aditionale ³/ Additional Products ³	<input type="checkbox"/> BusinessNet Professional <input type="checkbox"/> Cont curent ⁴/ Current account ⁴ _____ <input type="checkbox"/> Cont curent ⁴/ Current account ⁴ _____

UniCredit Bank SA, company administered in a two-tier system, located in Romania, Bucharest, 1F Expozitiei Blvd., 1st District, registered with the Trade Register under number J40/7706/1991, with the Banking Register under number RB-PJR-40-01/18.02.1999. Sole Registration Code 361536, Fiscal Attribute RO, European Unique Identifier (EUID): ROONRCJ40/7706/1991, subscribed and paid-up share capital RON 455.219.478.30.

UniCredit Bank S.A., societate administrata in sistem dualist, cu sediul in Romania, Bucuresti, Bulevardul Expozitiei nr. 1F, sector 1, inregistrata in Registrul Comertului sub nr. J40/7706/1991, in Registrul Bancar sub nr. RB-PJR-40-01/18.02.1999, cod unic de inregistrare 361536, atribut fiscal RO, Indicator unic la Nivel European (EUID): ROONRCJ40/7706/1991, capital social subscris si varsat 455.219.478.30 RON.

⁹ Euronet este un procesor de plăți ce deține o rețea independentă de ATM-uri în România, partener UniCredit Bank. / Euronet is a payment processor that owns an independent network of ATM's in Romania, UniCredit Bank partner.

-Declar ca am luat la cunostinta de faptul ca orice comisioane si taxe ce au legatura cu pachetul pentru care am optat conform celor de mai sus si/sau cu operatiunile bancare pe care le voi efectua in conturile deschise la Banca vor fi percepute conform dispozitiilor CGA si listei de Taxe si Comisioane standard in vigoare practicate de Banca / *I hereby declare that I acknowledged that all the fees and commissions related to this package and/or with banking operations which I order from the accounts opened at Bank will be charged according to GBC and Fees&Commissions list of the Bank.*

U;A;^ ^\aaO^A^A^A^A^ [] \c^ae aaK AO} } dasc A^A^ d^ A^ :} a^aa^A;[a^ ^\| A^A^A^c^aa| |A^aa &aaE^OO^A^aa^ } aaK E^ AO^A^A^aa^A^A^&@aa^A^A
&} O^A^ :} a^aa^A| |a^ ^AA^A^A^c^aa^aa &aaE^AO^A^A^aa^A^A^ } dasc^aa^E^ [aa^aa^E^dsc^ aa^aa^A| |a^ ^AA^A^A^c^aa^AO| } dasc^A^A^AO^A^A^|A^ ^aa^A^
| |a^ ^\| A^A^A^c^aa| |A^aa &aa^A^&@aa^A^ c^A^ |A^ d^AO^A^ } O^A^AO^ &aa^A^aa^A^ } Q^A^aa^A^A^&^&aa^A^aa^A^ |a^ ^\| A^A^A^c^aa| |A^ |A^aa^A^
aa^AO^A^ } Q^A^ |A^A^A^A^aa^A^ aa^&^E^ This Request is completed with the Banking products and services Contract, General Business Conditions
and, as the case may be, with the Account Opening and Banking Products and Services Application, Form for applying/modifying/updating
banking products and services/ specific banking products and services Contracts and Requests previously concluded between the Client and
the Bank and which contain the necessary details for the use of the products and services requested by the Client through the package request.

Prezentul formular a fost semnat olograf in 2 (doua) exemplare originale, unul pentru Client si unul pentru Banca, in prezenta reprezentantilor bancari semnatori, fiind valabil incheiat astazi, _____. /Prezentul formular a fost semnat cu semnatura electronica calificata, fiind valabil incheiat la data aplicarii pe document a ultimei semnaturi electronice, un exemplar fiind pastrat de catre Banca, iar un exemplar va fi transmis Clientului la adresa/ele de email a/ale reprezentantului/ilor sau/sai semnatar/i.

The document has been signed with a handwritten signature in 2 (two) original copies, one for the Client and one for the Bank, in the presence of the signatory bank's representatives, being validly concluded today, _____. / This document has been signed with a qualified electronic signature and is validly concluded at the day of the last electronic signature applied to the document . A copy of the document will be kept by the Bank and a copy will be sent to the Client at the e-mail address(es) of its representative(s).

Client	UniCredit Bank SA
Nume companie / nume, prenume, semnatura reprezentant legal / <i>Company name / First name, last name, signature of the legal representative</i>	Nume, prenume, functie, semnatura ofiter bancar / <i>First name, last name, bank title, signature of the bank representative</i>
Nume companie / nume, prenume, semnatura reprezentant legal <i>Company name / First name, last name, signature of the legal representative</i>	Nume, prenume, functie, semnatura ofiter bancar / <i>First name, last name, bank title, signature of the bank representative</i>