

## PRICE LIST

### A) COMMON FEES FOR PAYMENT ACCOUNTS

This Price list contains general charges which apply to all Corporate Accounts and/or Merchant Accounts, unless stated otherwise in Price list of TrustPayments and TrustCard services or in the Agreement.

Payment account in currency:	EUR	CZK	DKK	GBP	HUF	NOK	PLN	SEK	USD
<b>Incoming payments on Payment account</b>									
Incoming payments	Individual pricing (%) - the fee for an incoming payment is set individually in the Agreement								
Transaction fee for each incoming payment	0,2 EUR	5 CZK	1,5 DKK	0,15 GBP	50 HUF	2,5 NOK	1,5 PLN	2 SEK	0,3 USD
<b>Outgoing payments from Payment account</b>									
Outgoing domestic or SEPA Payment from Payment account	1,5 EUR	40 CZK	12 DKK	not provided	470 HUF	13 NOK	6,5 PLN	14 SEK	not provided
	for SEPA payment	for CZK payment within Czech rep.	for DKK payment within Denmark		for HUF payment within Hungary	for NOK payment within Norway	for PLN payment within Poland	for SEK payment within Sweden	
Other outgoing payment (e.g. foreign payment)	30 EUR	800 CZK	230 DKK	35 GBP	9500 HUF	250 NOK	130 PLN	280 SEK	55 USD
<b>Other fees</b>									
Account maintenance / month	5 EUR	140 CZK	38 DKK	4,5 GBP	1600 HUF	42 NOK	21 PLN	45 SEK	7 USD
Account opening	0 EUR	0 CZK	0 DKK	0 GBP	0 HUF	0 NOK	0 PLN	0 SEK	0 USD
Cash deposit to account	5% of nominal deposit value								
Settlement of an insufficiently identified payment	3 EUR	85 CZK	23 DKK	3 GBP	950 HUF	25 NOK	13 PLN	28 SEK	4 USD
Return of an unidentifiable payment to payer	3 EUR	85 CZK	23 DKK	3 GBP	950 HUF	25 NOK	13 PLN	25 SEK	4 USD
Cancellation of outgoing payment	30 EUR	800 CZK	230 DKK	25 GBP	9500 HUF	250 NOK	130 PLN	280 SEK	45 USD
Authentication Data renewal fee	0 EUR	0 CZK	0 DKK	0 GBP	0 HUF	0 NOK	0 PLN	0 SEK	0 USD
Fee for inactivity per month	10 EUR	270 CZK	75 DKK	9 GBP	3500 HUF	85 NOK	45 PLN	95 SEK	15 USD
Paper statement of account (per 1 A4 page)	10 EUR	270 CZK	75 DKK	9 GBP	3500 HUF	85 NOK	45 PLN	95 SEK	15 USD
Paper payment confirmation	20 EUR	550 CZK	150 DKK	17 GBP	6300 HUF	170 NOK	85 PLN	190 SEK	30 USD
Issuing of other evidence/confirmation on merchant's request	20 EUR	550 CZK	150 DKK	17 GBP	6300 HUF	170 NOK	85 PLN	190 SEK	30 USD

Funds held in Payment accounts denominated in EUR currency shall bear following negative interest:

<b>The minimal balance value in the Payment account (EUR), when the negative interest is charged</b>	250 000 EUR
<b>Interest rate</b>	EONIA - 0,15 %

\*EONIA refers to the value of the Euro Over-Night Index Average published by the European central bank.

## B) PRICE LIST OF TRUSTPAYMENTS AND TRUSTCARD SERVICES

This price list is applicable for Merchants using Merchant Accounts and using TrustPayment and TrustCard Service. In case of individual fees the price will be mutually agreed in the Agreement with the Merchant.

Merchant account in currency	EUR	CZK	GBP	HUF	PLN	USD
<b>Incoming payments to Merchant account</b>						
Incoming payments - TrustPayments or other incoming payment to Merchant Account	0,99% from the nominal transaction value					
Incoming payments - TrustCard transactions from EEA* countries	0,99% from the nominal transaction value					
Incoming payments - TrustCard transactions from non-EEA* countries	3,09% from the nominal transaction value					
Transaction fee for each incoming payment	0,2 EUR	5 CZK	0,15 GBP	50 HUF	1,5 PLN	0,3 USD
<b>Outgoing payments from Merchant account and Other fees</b>						
Outgoing payments	fees for outgoing payments are defined in Price list - section A) COMMON FEES FOR PAYMENT ACCOUNTS					
Fee for each transaction of „Reversal“ or „Refund“ type	1.5 EUR	40 CZK	1.3 GBP	470 HUF	6.5 PLN	2 USD
Fee for disputed transaction (“chargeback”) that TrustPay receives from the bank that issued the Payment card	20 EUR	20 EUR	17 GBP	20 EUR	20 EUR	28 USD

\* EEA stands for European Economic Area

