

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	GBP	USD
Incoming payments on Payment account				
Transaction fee for each incoming payment	0,20 EUR	5 CZK	0,15 GBP	0,30 USD
Outgoing payments from Payment account				
Outgoing domestic or SEPA Payment from Payment account	1,50 EUR	40 CZK	-	-
Other outgoing payment (e.g. foreign payment)	30 EUR	800 CZK	35 GBP	55 USD
Other fees				
Account maintenance/month	6 EUR	165 CZK	6 GBP	8 USD
Account opening	0 EUR	0 CZK	0 GBP	0 USD
Return of an unidentifiable payment to payer	3 EUR	85 CZK	3 GBP	4 USD
Cancellation of outgoing payment	30 EUR	800 CZK	25 GBP	45 USD
Fee for Account Inactivity/month	10 EUR	270 CZK	9 GBP	15 USD
Paper statement of account (per 1 A4 page)	10 EUR	270 CZK	9 GBP	15 USD
Issuing of evidence/confirmation on Client's request	20 EUR	550 CZK	17 GBP	30 USD

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

The minimal balance value in the Payment account (EUR), when the negative interest is charged	125 000 EUR
Interest rate	EONIA – 0,20 %

*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
Incoming payments to Merchant account						
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	0,20 EUR	5 CZK	0,15 GBP	50 HUF	1,50 PLN	0,30 USD
Outgoing payments from Merchant account and Other fees						
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	1,50 EUR	40 CZK	1,30 GBP	470 HUF	6,50 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