

OROPAY FEES FOR LEGAL ENTITIES

Accounts	Basic ¹	Advanced
	EUR	EUR
Account opening	Free	500
Active Account maintenance (per month)	20	50
Closed account maintenance (per month)	50	50
Payments	EUR	EUR
Between OROPAY Accounts	Free	Free
Incoming SEPA	0.1% (min 5, max 70)	0.1% (min 5, max 70)
Incoming SWIFT	70	70
Outgoing SEPA up to 5000	5	5
Outgoing SEPA more than 5000	20	20
Outgoing SWIFT EUR	-	100
Outgoing SWIFT other currencies	-	1% (min 85)
Special Instructions and General Fees	EUR	EUR
Transaction investigation	100	100
Recall or cancel outgoing transaction	100	100
Outgoing transaction amendment	100	100
Cancel / return of incoming transaction	100	100
Annual Audit Report	100	100
Closing of account	100	100
Change of ownership structure	50	50
Change of representatives	100	100
Confirmation / reference letter / statement	100	100
Postage (local)	20	20
Postage (international)	60	60

¹ To qualify for this tier, the potential client has to meet the following criteria: One director (who is also the account user); direct ownership; maximum 2 shareholders, EU/EEA citizens/residents; maximum annual turnover 500 000 EUR. The client shall apply for Visa Payment card not later than 3 months after onboarding.

OROPAY VISA CARD FEES FOR LEGAL ENTITIES

	Basic		Advanced	
	Physical	Virtual	Physical	Virtual
Card issuing and maintenance	EUR	EUR	EUR	EUR
Primary card issuing ^{2,3}	Free	Free	30	Free
Additional card issuing ³	30	3	30	3
Monthly fee primary card	3	Free	3	Free
Monthly fee additional card	3	2	3	2
Card replacement	30	-	30	-
Card renewal	30	-	30	-
Purchases and cash withdrawals				
Purchases	Free	Free	Free	Free
Cash withdrawal	3% min 3.5 EUR	-	3% min 3.5 EUR	-
Commission fee for conversion	3%	3%	3%	3%
Additional services				
PIN reveal	3 tries a month for free, every subsequent 0.10 EUR			
Card delivery by post	As per actual costs			
Chargeback processing	60 EUR			
Cash withdrawal limits				EUR
Daily limit	1 500			
Monthly limit	5 000			

² The primary card is considered any card with the earliest issue date and an active status.

³ At the moment of submitting the card application, the balance of the client's account shall not be less than 30 EUR.