

## OROPAY FEES FOR LEGAL ENTITIES

Accounts	Basic <sup>1</sup>	Advanced
	EUR	EUR
Account opening	Free	500
Active Account maintenance (per month)	20	50
Closed account maintenance (per month)	50	50

  

Payments	EUR	EUR
<b>Internal</b>		
Between client's own accounts	Free	Free
To another client's account	Free	Free
<b>Incoming</b>		
Virtual IBAN SEPA	Free	0.1% (min 2)
Oropay IBAN SEPA	0.1% (min 5, max 40)	0.1% (min 10, max 50)
SWIFT	70	70
<b>Outgoing</b>		
Virtual IBAN SEPA	3	0.1% (min 2)
Oropay IBAN SEPA up to 10 000	5	25
Oropay IBAN SEPA more than 10 000	20	0.3% (min 50, max 600)
SWIFT EUR	-	0.4% (min 50)
SWIFT other currencies	-	1% (min 100)

  

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

<sup>1</sup> 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
<b>Card issuing and maintenance</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
Primary card issuing <sup>2,3</sup>	Free	Free	30	Free
Additional card issuing <sup>3</sup>	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	-
<b>Purchases and cash withdrawals</b>				
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%
<b>Additional services</b>				
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			
<b>Cash withdrawal limits</b>				<b>EUR</b>
Daily limit	1 500			
Monthly limit	5 000			

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

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