

## 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

|                                       | Physical  | Virtual    |
|---------------------------------------|---|------------|
| <b>Card issuing and maintenance</b>   | <b>EUR</b>  | <b>EUR</b> |
| Card issuing <sup>2</sup>             | 30  | 2          |
| Monthly fee                           | 3   | Free       |
| Card replacement                      | 30  | -          |
| Card renewal                          | 30  | -          |
| <b>Purchases and cash withdrawals</b> |   |            |
| Purchases                             | Free  | Free       |
| Cash withdrawal                       | 3% min 3.5 EUR                                      | -          |
| Commission fee for conversion         | 3%  | 3%         |
| <b>Additional services</b>            |   |            |
| PIN reveal                            | 3 tries a month for free, every subsequent 0.10 EUR |            |
| Card delivery by post                 |   | 3 EUR      |
| Chargeback processing                 |   | 60 EUR     |
| <b>Cash withdrawal limits</b>         |   | <b>EUR</b> |
| Daily limit                           |   | 1 500      |
| Monthly limit                         |   | 5 000      |

<sup>2</sup> At the moment of submitting the card application, the balance of the client's account shall not be less than 30 EUR.