

TABLE 1A - Issuing Domestic Authorization Transactions

Event ID	Event Description	Currency (EUR)	Tier event	Unit
2EAT6119P	Authorization Domestic Maestro/Cirrus POS Micro Payments	EUR 0.004	TEAT879P	per Transaction
2EAT6119Q	Authorization Domestic Maestro/Cirrus POS Mid Payments	EUR 0.008	TEAT879Q	per Transaction
2EAT6119R	Authorization Domestic Maestro/Cirrus POS Macro Payments	EUR 0.015	TEAT879R	per Transaction
2EAT6119S	Authorization Domestic Maestro/Cirrus POS Max Payments	EUR 0.027	TEAT879S	per Transaction
2EAT6219P	Authorization Domestic MasterCard POS Micro Payments	EUR 0.004	TEAT879P	per Transaction
2EAT6219Q	Authorization Domestic MasterCard POS Mid Payments	EUR 0.008	TEAT879Q	per Transaction
2EAT6219R	Authorization Domestic MasterCard POS Macro Payments	EUR 0.015	TEAT879R	per Transaction
2EAT6219S	Authorization Domestic MasterCard POS Max Payments	EUR 0.027	TEAT879S	per Transaction
2EAT6319P	Authorization Domestic Maestro/Cirrus ATM Micro Payments	EUR 0.015	TEAT889	per Transaction
2EAT6319Q	Authorization Domestic Maestro/Cirrus ATM Mid Payments	EUR 0.015	TEAT889	per Transaction
2EAT6319R	Authorization Domestic Maestro/Cirrus ATM Macro Payments	EUR 0.015	TEAT889	per Transaction
2EAT6319S	Authorization Domestic Maestro/Cirrus ATM Max Payments	EUR 0.015	TEAT889	per Transaction
2EAT6419P	Authorization Domestic MasterCard ATM Micro Payments	EUR 0.015	TEAT889	per Transaction
2EAT6419Q	Authorization Domestic MasterCard ATM Mid Payments	EUR 0.015	TEAT889	per Transaction
2EAT6419R	Authorization Domestic MasterCard ATM Macro Payments	EUR 0.015	TEAT889	per Transaction
2EAT6419S	Authorization Domestic MasterCard ATM Max Payments	EUR 0.015	TEAT889	per Transaction

Micro Payments are less than 1 euro, Mid Payments are between 1 and 2.5 euro, Macro Payments are between 2.5 and 10 euro and Max Payments are more than 10 euro

Table 2A/3A—Issuing/Acquiring Payment Clearing Domestic Transactions Fees

Event ID	Event Description	Currency (EUR)	Tier event	Unit
2EL1001P	Clearing Acq Mastercard Credit POS Micro	EUR 0.001	TELP01457P	per Transaction
2EL1001Q	Clearing Acq Mastercard Credit POS Mid	EUR 0.01	TELP01457Q	per Transaction
2EL1001R	Clearing Acq Mastercard Credit POS Macro	EUR 0.02	TELP01457R	per Transaction
2EL1001S	Clearing Acq Mastercard Credit POS Max	EUR 0.03	TELP01457S	per Transaction
2ELD1001P	Clearing Acq Debit Mastercard POS Micro	EUR 0.001	TELP01457P	per Transaction
2ELD1001Q	Clearing Acq Debit Mastercard POS Mid	EUR 0.01	TELP01457Q	per Transaction
2ELD1001R	Clearing Acq Debit Mastercard POS Macro	EUR 0.02	TELP01457R	per Transaction
2ELD1001S	Clearing Acq Debit Mastercard POS Max	EUR 0.03	TELP01457S	per Transaction
2EL3101P	Clearing Acq Maestro/Cirrus POS Micro	EUR 0.001	TELP01457P	per Transaction
2EL3101Q	Clearing Acq Maestro/Cirrus POS Mid	EUR 0.01	TELP01457Q	per Transaction
2EL3101R	Clearing Acq Maestro/Cirrus POS Macro	EUR 0.02	TELP01457R	per Transaction
2EL3101S	Clearing Acq Maestro/Cirrus POS Max	EUR 0.03	TELP01457S	per Transaction
2EL1011S	Clearing Acq Mastercard Credit ATM Max	EUR 0.024	TEL00257DOM	per Transaction
2EL3001S	Clearing Acq Maestro/Cirrus ATM Max	EUR 0.024	TEL00257DOM	per Transaction
2ELD1011S	Clearing Acq Debit Mastercard ATM Max	EUR 0.024	TEL00257DOM	per Transaction
2EL1002P	Clearing Iss Mastercard Credit POS Micro	EUR 0.002	TELP00257P	per Transaction
2EL1002Q	Clearing Iss Mastercard Credit POS Mid	EUR 0.004	TELP00257Q	per Transaction
2EL1002R	Clearing Iss Mastercard Credit POS Macro	EUR 0.009	TELP00257R	per Transaction
2EL1002S	Clearing Iss Mastercard Credit POS Max	EUR 0.018	TELP00257S	per Transaction
2EL3102P	Clearing Iss Maestro/Cirrus POS Micro	EUR 0.002	TELP00257P	per Transaction
2EL3102Q	Clearing Iss Maestro/Cirrus POS Mid	EUR 0.004	TELP00257Q	per Transaction
2EL3102R	Clearing Iss Maestro/Cirrus POS Macro	EUR 0.009	TELP00257R	per Transaction
2EL3102S	Clearing Iss Maestro/Cirrus POS Max	EUR 0.018	TELP00257S	per Transaction

2ELD1002P	Clearing Iss Debit Mastercard POS Micro	EUR 0.002	TELP00257P	per Transaction
2ELD1002Q	Clearing Iss Debit Mastercard POS Mid	EUR 0.004	TELP00257Q	per Transaction
2ELD1002R	Clearing Iss Debit Mastercard POS Macro	EUR 0.009	TELP00257R	per Transaction
2ELD1002S	Clearing Iss Debit Mastercard POS Max	EUR 0.018	TELP00257S	per Transaction
2EL1012S	Clearing Iss Mastercard Credit ATM Max	EUR 0.015	TEL00257DOM	per Transaction
2EL3002S	Clearing Iss Maestro/Cirrus ATM Max	EUR 0.015	TEL00257DOM	per Transaction
2ELD1012P	Clearing Iss Debit Mastercard ATM Micro	EUR 0.015	TEL00257DOM	per Transaction
2ELD1012Q	Clearing Iss Debit Mastercard ATM Mid	EUR 0.015	TEL00257DOM	per Transaction
2ELD1012R	Clearing Iss Debit Mastercard ATM Macro	EUR 0.015	TEL00257DOM	per Transaction
2ELD1012S	Clearing Iss Debit Mastercard ATM Max	EUR 0.015	TEL00257DOM	per Transaction

Micro Payments are less than 1 euro, Mid Payments are between 1 and 2.5 euro, Macro Payments are between 2.5 and 10 euro and Max Payments are more than 10 euro

Table 1B—Other Issuing Services on transmitting to Participants of information regarding non-financial transactions with Cards related to Domestic Transactions

Event ID	Event Description	Currency (EUR)	Unit
2EA2231	Authorization Declined Maestro or Cirrus	0,025	per Transaction
2EA2241	Authorization Declined Mastercard	0,025	per Transaction
2EA2211	Authorization ATM Balance Inquiry Maestro or Cirrus	0,025	per Transaction
2EA2251	Authorization ATM Balance Inquiry Mastercard	0,025	per Transaction
2EA2261	Authorization ATM PIN Unblock Maestro or Cirrus	0,025	per Transaction
2EA2271	Authorization ATM PIN Unblock Mastercard	0,025	per Transaction
2EA2281	Authorization ATM PIN Change Maestro or Cirrus	0,025	per Transaction
2EA2291	Authorization ATM PIN Change Mastercard	0,025	per Transaction
2EA1521	Authorization Advice Maestro or Cirrus	0,025	per Transaction
2EA1531	Authorization Advice Mastercard	0,025	per Transaction

Table 2B—Other Issuing Fees relating to payment clearing of Domestic Transactions

Event ID	Event Description	Currency (EUR) /	Unit
2EL80012	Payment Clearing Maestro or Cirrus Issuer ATM - Manual Cash	0,05	per Transaction
2EL60012	Payment Clearing MasterCard Issuer ATM - Manual Cash	0,05	per Transaction
2EL80022	Payment Clearing Maestro or Cirrus Issuer POS - Unique Transaction	0,05	per Transaction
2EL60022	Payment Clearing MasterCard Issuer POS - Unique Transaction	0,05	per Transaction
2EL80032	Payment Clearing Maestro or Cirrus Issuer - Credit/Refund	0,05	per Transaction
2EL60032	Payment Clearing MasterCard Issuer - Credit/Refund	0,05	per Transaction
2EL80042	Payment Clearing Maestro or Cirrus Issuer – Payment Transaction	0,01	per Transaction
2EL60042	Payment Clearing MasterCard Issuer POS– Payment Transaction	0,01	per Transaction
2LZ81052	Payment Clearing Maestro or Cirrus Issuer POS - First Chargeback	0,003	per Transaction
2LZ61052	Payment Clearing MasterCard Issuer POS - First Chargeback	0,003	per Transaction
2LZ80052	Payment Clearing Maestro or Cirrus Issuer ATM - First Chargeback	0,003	per Transaction
2LZ60052	Payment Clearing MasterCard Issuer ATM - First Chargeback	0,003	per Transaction
2LZ81062	Payment Clearing Maestro or Cirrus Issuer POS - Arbitration Chargeback	0,003	per Transaction
2LZ61062	Payment Clearing MasterCard Issuer POS - Arbitration Chargeback	0,003	per Transaction
2LZ80062	Payment Clearing Maestro or Cirrus Issuer ATM - Arbitration Chargeback	0,003	per Transaction
2LZ60062	Payment Clearing MasterCard Issuer ATM - Arbitration Chargeback	0,003	per Transaction
2LZ81072	Payment Clearing Maestro or Cirrus Issuer POS - Second Presentment	0,001	per Transaction

Table 3B— Other Acquiring Fees relating to payment clearing of Domestic Transactions

Event ID	Event Description /	Currency (EUR) /	Unit /
2EL80011	Payment Clearing Maestro or Cirrus Acquirer ATM - Manual Cash	0,05	per Transaction
2EL60011	Payment Clearing MasterCard Acquirer ATM - Manual Cash	0,05	per Transaction
2EL80021	Payment Clearing Maestro or Cirrus Acquirer POS - Unique Transaction	0,05	per Transaction
2EL60021	Payment Clearing MasterCard Acquirer POS - Unique Transaction	0,05	per Transaction
2EL80031	Payment Clearing Maestro or Cirrus Acquirer - Credit/Refund	0,05	per Transaction
2EL60031	Payment Clearing MasterCard Acquirer - Credit/Refund	0,05	per Transaction
2EL80041	Payment Clearing Maestro or Cirrus Acquirer	0,01	per Transaction
2EL60041	Payment Clearing MasterCard Acquirer – Payment Transaction	0,01	per Transaction
2LY81051	Payment Clearing Maestro or Cirrus Acquirer POS - First Chargeback	0,001	per Transaction
2LY61051	Payment Clearing MasterCard Acquirer POS - First Chargeback	0,001	per Transaction
2LY80051	Payment Clearing Maestro or Cirrus Acquirer ATM - First Chargeback	0,001	per Transaction
2LY60051	Payment Clearing MasterCard Acquirer ATM - First Chargeback	0,001	per Transaction
2LY81061	Payment Clearing Maestro or Cirrus Acquirer POS - Arbitration Chargeback	0,001	per Transaction
2LY61061	Payment Clearing MasterCard Acquirer POS - Arbitration Chargeback	0,001	per Transaction
2LY80061	Payment Clearing Maestro or Cirrus Acquirer ATM - Arbitration Chargeback	0,001	per Transaction
2LY60061	Payment Clearing MasterCard Acquirer ATM - Arbitration Chargeback	0,001	per Transaction
2LY81071	Payment Clearing Maestro or Cirrus Acquirer POS - Second Presentment	0,003	per Transaction
2LY61071	Payment Clearing MasterCard Acquirer POS - Second Presentment	0,003	per Transaction
2LY80071	Payment Clearing Maestro or Cirrus Acquirer ATM - Second Presentment	0,003	per Transaction
2LY60071	Payment Clearing MasterCard Acquirer ATM - Second Presentment	0,003	per Transaction

Table 4 —Miscellaneous Payment Clearing Service Fee (in EUR per Month)

Event ID	Fee Description	Currency (EUR) /	Unit
2ST6114	Settlement Service Fee Intracurrency	300	per month
2ST6113T	Settlement Advisement Fee—Fax/e-Mail/SWIFT	240	per month
2ST6119	Member Advisement Fee-eService	120	per month