

## Fee Schedule

The current Interchange Fees and Assessment Fees are set out below.

Any subsequent changes to the Interchange Fee Amounts are available to you on the applicable Card Scheme websites. The Interchange Fee Amount set out below provides the range within which the Interchange Fee may be charged by us to you. Additional Charges may also apply to you under Clause 16 of the Merchant Conditions. Further details of the Charges are available in your Monthly Statement.

Credit card used		Interchange fee Transaction location	%	Assessment fee	%
		Transaction location	70	2	70
VISA	Visa Credit	UK and European Economic Area (EEA) Non-EEA card present (CP) Non-EEA card not present (CNP) International CP International CNP	0.3% 0.3% 1.5% 0.3% 1.5%	£0.0097 £0.0097 £0.0097 £0.1067 £0.1067	0.023% 0.023% 0.023% 0.026% 0.026%
	Visa Debit (including Prepaid)	UK and EEA Non-EEA CP Non-EEA CNP International CP International CNP	0.2% 0.2% 1.15% 0.2% 1.15%	£0.0097 £0.0097 £0.0097 £0.1067 £0.1067	0.018% 0.018% 0.018% 0.026% 0.026%
	Visa Business Prepaid	UK EEA and Non-EEA International	1.4% 0.75% - 2% 2%	£0.0097 £0.0097 £0.1067	0.018% 0.018% 0.026%
	Visa Business Debit	UK Transactions UK non-secure transactions EEA and Non-EEA International	0.3% + £0.05, capped at £5 0.30% + £0.10 Capped at £5 0.75% - 1.9%	£0.0097 £0.0097 £0.0097 £0.1067	0.018% 0.018% 0.018% 0.026%
	Visa Business, Corporate and Purchasing	UK EEA and Non-EEA International	1.4% to 2% 0.75% to 2% 2%	£0.0097 £0.0097 £0.1067	0.023% 0.023% 0.026%
	V Pay	EEA and Non-EEA	0.2%	£0.0097	0.018%
	Visa International Electron Card	EEA Non-EEA CP Non-EEA CNP International CP International CNP	0.3% 0.3% 1.5% 0.3%	£0.0097 £0.0097 £0.0097 £0.1067 £0.1067	0.023% 0.023% 0.023% 0.026% 0.026%

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Credit card used	Interchange fee Transaction location	%	Assessment £	fee %
Mastercard® C	redit UK and EEA  Non-EEA CP  Non-EEA CNP  International CP  International CNP	0.3% 0.3% 1.5% 0.3% 1.5%	£0.0092 £0.0092 £0.0092 £0.0956 £0.0956	0.0546% 0.0546% 0.0546% 0.0546%
Maestro® (inclu Prepaid)	UK and EEA  Non-EEA CP  Non-EEA CNP  International CP  International CNP	0.2% 0.2% 1.15% 0.2% 1.15%	£0.0092 £0.0092 £0.0092 £0.0956	0.0546% 0.0546% 0.0546% 0.0546%
Maestro Comr	nercial UK EEA Non-EEA International	0.2% 0.4% + €0.05 - 1.65% 0.3% + €0.03 - 2.1% 0.9% and \$0.25	£0.0092 £0.0092 £0.0092 £0.0956	0.0546% 0.0546% 0.0546% 0.0546%
Mastercard Bu Corporate Pur and Fleet		0.75% - 2% 0.6% - 2% 0.6% - 2.25% 1.45% - 2.25%	£0.0092 £0.0092 £0.0092 £0.0956	0.0546% 0.0546% 0.0546% 0.0546%
Mastercard Bu Debit	siness UK EEA Non-EEA International	0.7% - 1.7% 0.55% - 1.65% 0.55% - 2.1% 1.45% - 2.25%	£0.0092 £0.0092 £0.0092 £0.0956	0.0546% 0.0546% 0.0546% 0.0546%
Diners® Credit	UK Non-EEA CP Non-EEA CNP International CP International CNP	0.3% 0.3% 1.5% 0.3% 1.5%	£0 £0 £0 £0	0.235% 0.235% 0.235% 0.235% 0.235%
Diners Debit	UK Non-EEA CP Non-EEA CNP International CP International CNP	0.2% 0.2% 1.15% 0.2% 1.5%	£0 £0 £0 £0	0.235% 0.235% 0.235% 0.235% 0.235%
Diners Busines Corporate, Pur and Fleet		1.75% 1.75% 1.75%	£0 £0 £0	0.235% 0.235% 0.235%



## Specific Assessment Fees (% of Card Transaction Value)

Visa EU eCommerce/MOTO fee	0.01%
Visa International eCommerce/MOTO fee	0.55%
Visa International Acceptance fee	0.45%
Mastercard/Maestro EU eCommerce fee	0.05%
Mastercard/Maestro International eCommerce fee	0.1%
Mastercard/Maestro EU Acceptance fee	0.045%
Mastercard/Maestro International Acceptance fee	0.45%

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