

## CORE(FR) Price List Applicable as of January, 1st 2020 (Connectivity price not included)

### PREAMBLE

With regards to the exchange of transactions within the CORE system, STET charges its Direct and Indirect Participants for each calendar year a total price based on:

- The volume of transactions processed in the CORE system
- The type of processed transactions.

STET also invoices for additional services:

- Connection to CORE(FR) charged once to the Direct Participant on the date the connection is set up;
- Traceability;
- MINOS documentation.

### I. CONNECTION FEE TO THE CORE TECHNICAL PLATFORM

Connection fee	169 178 € (pre-tax fee)
----------------	-------------------------

### II. EXCHANGE OF OPERATIONS THROUGH THE CORE TECHNICAL PLATFORM

		Tariff 1*	Tariff 2*
Annual Fixed Fees (in €, pre-tax prices)	For the Direct Participant	395 112	56 756
	For any Indirect Participant that are not members of a Banking Group	20 302	20 302
Proportional Fees on the processing (in eurocents per Operation, pre-tax prices)	Basic fee	0,1186	0,1525
	Fee per Operation in reception	0,1186	0,1525
	Fee per Operation in emission within the	0,0830	0,1067

	SEPA community		
	Fee per Operation in emission within the CARDS community	0,1008	0,1297
	Fee per Operation in emission within the MINOS community (Tarif par Opération en émission dans la Communauté MINOS (ATMs, Cheques and Classics))	0,1659	0,2135

The Tariffs 1 and 2 shall be applicable to each Direct Participant for all Operations received or emitted by this Direct Participant and the third parties that it represents during a calendar year N. STET shall invoice to the Direct Participant, for a given year N, the amounts due in return for the exchange of Operations through the CORE Technical Platform on the basis of the most favorable Tariff (1or 2) for the effective and global number of Operations exchanged during this year N-1 and the amounts charges as Annual Fixed Fees N-1.

### **III. OTHER SERVICES**

#### 3.1 MINOS Documentation

Annual Fee for the Direct Participant including its potential Group Members	1 692 € (pre-tax price)
Annual Fee for any Third Party represented by the Direct Participant	284 € (pre-tax price) for each Third Party

#### 3.2 Interrogation of archived data service

Tariff on the basis of an estimate
------------------------------------

**IV. TERMINATION OF CONTRACT ALLOWANCE**

<p>Termination of contract allowance</p>	<p>This allowance is composed by:</p> <ul style="list-style-type: none"> <li>- An additional Annual Fixed Fee for the period of twelve months following the notification of termination calculated as a pro rata of the months of the following year during which the termination becomes effective;</li> </ul> <p>An additional rental fixed fee for the ACORE Servers</p>
--	---

**V. SPECIFIC TRACEABILITY SERVICE**

<p>Yearly unit rate (per client concerned registered under the CORE Technical Platform Routing Tables)</p>	<p>20 302 € (pre-tax price)</p>
--	---------------------------------