

## SEPA(EU) Price List

### Applicable as of January, 1st 2019

(Connectivity price not included)

#### PREAMBLE

With regards to SEPA(EU) transactions, STET charges its Direct and Indirect Participants for each calendar year a total price based on:

- The volume of transactions processed in the SEPA(EU);
- The type of processed transactions.

STET also invoices for additional services:

- Connection to SEPA(EU), charged once to the Direct Participant on the date the connection is set up;
- Connectivity (not included in this list);
- Termination;
- Traceability.

If a Direct Participant to the SEPA(EU) Payment System has already paid a Connection Fee as a consequence of its connection to another payment system operated by STET (such as for instance CORE(FR) or CORE(BE)), no Connection Fee shall be due and paid by the Direct Participant with respect to its participation to the SEPA(EU) Payment System.

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

Connection Fee	162 671 € (pre-tax price)
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#### II. EXCHANGE OF OPERATIONS THROUGH THE CORE TECHNICAL PLATFORM

		Tariff 1*	Tariff 2*
Annual Fixed Fees (in €, pre-tax prices)	For the Direct Participant	379 915	54 573
	For any Indirect Participant that are not members of a Banking Group	19 521	19 521
Proportional Fees on the processing (in eurocents per Operation, pre-tax prices)	Basic fee	0,1140	0,1466
	Fee per Operation in reception	0,1140	0,1466
	Fee per Operation in emission	0,0798	0,1026

\*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 (1 or 2) for the effective and global number of Operations exchanged during this year N and the amounts charged as Annual Fixed Fees.

### **III. INTERROGATION OF ARCHIVED DATA SERVICE**

Tariff on the basis of an estimate
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### **IV. TERMINATION OF CONTRACT ALLOWANCE**

Termination of contract allowance	<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> <li>- An additional rental fixed fee for the ACORE Servers</li> </ul>
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### **V. SPECIFIC TRACEABILITY SERVICE**

Yearly unit rate (per client concerned registered under the CORE Technical Platform Routing Tables)	19 521 € (pre-tax price)
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