

## ETAPAY PRICING

Each Customer is assigned a category-specific pricing Tier by Etapay. Details on tier assignment are provided below.

Service	Tier 1	Tier 2
<b>ACCOUNT FEES</b>		
Account opening fee	€ 300	€ 750
Document review fee (up to 10 working days)	€ 250	€ 750
Extra fee for expedited document review for opening an account (up to 2 working days)	€ 500	€ 1,000
Monthly fee for Current Account maintenance	€ 50	€ 200
Monthly fee for holding funds on a Current Account after termination of business relations with the client	€ 300	€ 500
Closing a Current Account	€ 100	€ 150
Dormant account fee (applies monthly after 6 months of inactivity until the balance reaches 0)	€ 200	€ 200
<b>SEPA AND NETWORK TRANSFER FEES</b>		
Incoming SEPA payments (Credit and Instant)	€ 0	0.5% (min 5 EUR)
Outgoing SEPA Transfer (Credit and Instant) up to €5,000	€ 1	0.5% (min 5 EUR)
Outgoing SEPA Transfer (Credit and Instant) above €5000 up to €50,000	€ 5	0.5%
Outgoing SEPA Transfer (Credit and Instant) over €50,000	€ 10	0.5%
Internal transfer (between own accounts)	€ 0	€ 0
Transfer within Etapay network (between Etapay account holders)	€ 0	€ 0
Client-initiated cancellation of an outgoing transfer order (where technically feasible)	€ 50	€ 50
Repayment / refund processing fee for recalled or returned outgoing transfers	€ 50	€ 50
<b>ANCILLARY SERVICES</b>		

Account statement (stamped)	€ 5	€ 5
Account balance confirmation for audit purposes	€ 150	€ 150
Reference letters (e.g., to auditors, banks, etc.)	€ 50	€ 50
Reference letters under Apostille	€ 300	€ 300
Updates to the client's file (e.g., change of Beneficial Owner and/or authorized representatives)	€ 100	€ 250
Execution of assignments imposed by subjects of public rights	€ 100	€ 100
Yearly fee for holding funds (if the account balance ≥ €50,000 for Tier 1 or ≥ €30,000 for Tier 2), charged monthly	0.7% per annum	0.7% per annum

*\* Pricing shown is excluding VAT. Etapay retains right to apply VAT for services where such tax is applicable*

**Tier 1:** EEA-based clients whose business activity is related to standard industries, including but not limited to: Logistics and Transportation; IT Development and Software; Marketing and Advertising; Accountancy and Tax advisory; Consulting and Management services; Legal services and Legal practice; Intermediary services; Provision of independent professional services; Manufacturing and Production; Education and Training services.

**Tier 2:** EEA or non-EEA based clients whose business activity is related to industries, including but not limited to: E-Commerce and Retail; Logistics and Transportation; IT Development and Software; Marketing and Advertising; Accountancy and Tax advisory; Consulting and Management services; Legal services and Legal practice; Intermediary services; Provision of independent professional services; Manufacturing and Production; Education and Training services; Financial services and Payment service providers (PSP); Money transfer and Remittance services; Insurance services; Real estate; Forex and Foreign exchange services; Regulated gambling, gaming, lottery, and sweepstakes; Online advertising, Media, and Affiliates; Notary practice; Well-known dating platforms; Subscription services and Lead generation; Consumer credit vendors (non-bank loans); Crowdfunding platforms (regulated and licensed in EU).

The Company retains the right to offer **custom Tier** after evaluating each client case individually.

Etapay reserves the right to make the final determination on the assigned category. The pricing category criteria above are illustrative and cover most cases.