

NOTICE OF SPECIAL INTEREST

Ref. Modification of payment card system affiliation contract conditions

We are writing to all our business and professional customers, holders of the contracts indicated in the title of this document, to let them know that, as of 16 June 2020, the following fees or discount rates will be charged on card transactions:

Business cards (Business, Corporate and Purchasing) issued by other national entities.

Debit cards: 1.00% minimum: 0.35 EUR.

Credit cards: 1.00% minimum: 0.35 EUR.

Cards issued in the EU by other entities

Debit cards: 0.40% minimum: 0.15 EUR.

Credit cards: 0.60% minimum: 0.15 EUR.

Business cards (Business, Corporate and Purchasing) issued in the EU by other national entities.

Debit cards: 1.90% minimum: 0.40 EUR.

Credit cards: 1.90% minimum: 0.50 EUR.

Non-EU cards issued by other entities

Debit cards: 2.20% minimum: 0.50 EUR.

Credit cards: 2.20% minimum: 0.50 EUR.

Furthermore, for flat-rate or multi-linkage rate customers, business/company card transactions as well as transactions made using cards issued outside the EU will be charged a special fee of at least 2.00%.

For all other types of cards, the prices indicated in the specific terms and conditions of the payment card system affiliation contract will remain unchanged.