

Table of Participants' Basic Fees

Seq	Description	Fee in €
1	Annual fee for SCT	4,000
2	Annual fee for SCT Inst	4,000
3	Annual fee for IRIS P2P and/or IRIS P2B products (in addition to seq 2)	1,500
4	Annual fee for IRIS payments (in addition to seq 2 and/or 1)	1,500
5	Annual fee for Payment Code product (in addition to seq 2 and/or 1)	1,500
6	Annual fee for VOP (in addition to seq 2 or 1)	2,000
7	Transaction fee for incoming and outgoing SCT credit transfer	0.01
8	Transaction fee for incoming and outgoing SCT Inst credit transfer	0.01
9	Transaction fee for incoming and outgoing credit transfer of IRIS P2P product (in addition to seq 8)	0.0015
10	Transaction fee for incoming credit transfer of IRIS P2B product	0.025
11	Transaction fee for incoming or outgoing credit transfer of IRIS payments product	0.025 or 0.05%
12	Transaction fee for incoming or outgoing credit transfer of Payment Code product	0.025
13	Annual fee for DDD	4,000
14	Transaction fee for outgoing or incoming direct debit	0.025
15	Annual fee for DIASATM	6,000
16	Transaction fee for withdrawal	0.08
17	Transaction fee for balance inquiry	0.04
18	Annual fee for DIASCHEQUE	3,000
19	Transaction fee for cheque purchase	0.10
20	Connection charges per scheme or service	4,000