

SERVICE FEES

Serial No	Fee Type	To whom the fee applies	Fee amount	
			Option A	Option B
1	Annual fee of the participation in DIAS Credit Transfer (DCT)	Participants of DCT service of DIAS Payment System	25.000 €	2.500 €
2	Transaction fee of DCT	Participants of DCT (SCT, INST, CCP)	0,04 €	0,06 €
3	Transaction fee per IRIS P2P - with amount ≤ 50,00 € - with amount > 50,00 €	Participants of DCT using IRIS P2P and P2B scheme of DCT	0,02 €	0,03 €
	Transaction fee per IRIS P2B paid by the Creditor Bank - with amount ≤ 50,00 € - with amount > 50,00 €		0,04 €	0,06 €
			0,02 €	0,02 €
			0,04 €	0,04 €
4	Transaction fee of DCT Corporate Creditor Connection (DCT Creditor)	Participants of DCT using DCT Creditor direct connection to DIAS	0,025 €	0,025 €
5	Annual fee of the participation in DIAS Direct Debit (DDD)	Participants of DDD service of DIAS Payment System	25.000 €	2.500 €
		Participants of DDD that join STEP2 SDD as Creditor Banks	-	2.500 €
6	Transaction fee of DDD	Participants of DDD	0,025 €	0,025 €
7	Annual fee of the participation in DIASATM and/or DIASPOS	Participants of DIASATM service of DIAS Payment System or/and DIASPOS	60.000 €	6.000 €
8	Transaction fee of DIASATM	Participants of DIASATM	0,05 € per cash withdrawal transaction, paid by the Issuer and the Acquirer	0,06€ per cash withdrawal transaction, paid by the Issuer and the Acquirer
			0,04 € per balance inquiry transaction, paid by the Issuer	
9	Annual fee of the participation in DIASCHEQUE	Participants of DIASCHEQUE service of DIAS Payment System	3.500 €	2.000 €
10	Transaction fee of DIASCHEQUE	Participants of DIASCHEQUE	0,06 €	0,08 €