

Fee Schedule

The current Interchange Fees and Assessment Fees are set out below. Any subsequent changes to the Interchange Fee Amounts are available to you on the applicable Card Scheme websites. The Interchange Fee Amount set out below provides the range within which the Interchange Fee may be charged by us to you. Additional Charges may also apply to you under Clause 16 of the Merchant Conditions. Further details of the Charges are available in your Monthly Statement.

Card	Interchange Fee	Assessment Fee (£)	Assessment Fee (%)
Visa® Credit	U.K. and EEA 0.30%	£0.0097	0.0230%
	Non-EEA CP 0.30%	£0.0097	0.0230%
	Non-EEA CNP 1.50%	£0.0097	0.0230%
	International CP 0.30%	£0.1067	0.0260%
	International CNP 1.50%	£0.1067	0.0260%
Visa Debit (including Prepaid)	U.K. and EEA 0.20%	£0.0097	0.0180%
	Non-EEA CP 0.20%	£0.0097	0.0180%
	Non-EEA CNP 1.15%	£0.0097	0.0180%
	International CP 0.20%	£0.1067	0.0260%
	International CNP 1.15%	£0.1067	0.0260%
Visa Business Prepaid	U.K. 1.40%	£0.0097	0.0180%
	EEA and Non-EEA 0.75% – 2.00%	£0.0097	0.0180%
	International 2%	£0.1067	0.0260%
Visa Business Debit	U.K. Transactions 0.30% + £0.05 Capped at £5.00 maximum	£0.0097	0.0180%
	U.K. Non Secure Transactions 0.30% + £0.10 Capped at £5.00	£0.0097	0.0180%
	EEA and Non-EEA 0.75% – 1.9%	£0.0097	0.0180%
	International 2.00%	£0.1067	0.0260%
Visa Business, Corporate and Purchasing	U.K. 1.40% – 2%	£0.0097	0.0230%
	EEA and Non-EEA 0.75% – 2.00%	£0.0097	0.0230%
	International 2.00%	£0.1067	0.0260%
V PAY	EEA and Non-EEA 0.20%	£0.0097	0.0180%
Visa International Electron Card	EEA 0.30%	£0.0097	0.0230%
	Non-EEA CP 0.30%	£0.0097	0.0230%
	Non-EEA CNP 1.50%	£0.0097	0.0230%
	International CP 0.30%	£0.1067	0.0260%
	International CNP 1.50%	£0.1067	0.0260%
Mastercard® Credit	U.K. and EEA 0.30%	£0.0092	0.0508%
	Non-EEA CP 0.30%	£0.0092	0.0508%
	Non-EEA CNP 1.50%	£0.0092	0.0508%
	International CP 0.30%	£0.0956	0.0508%
	International CNP 1.50%	£0.0956	0.0508%
Mastercard Debit (including Prepaid)	U.K. and EEA 0.20%	£0.0092	0.0508%
	Non-EEA CP 0.20%	£0.0092	0.0508%
	Non-EEA CNP 1.15%	£0.0092	0.0508%
	International CP 0.20%	£0.0956	0.0508%
	International CNP 1.15%	£0.0956	0.0508%

Card	Interchange Fee	Assessment Fee (£)	Assessment Fee (%)
Maestro® (including Prepaid)	U.K. and EEA 0.20%	£0.0092	0.0508%
	Non-EEA CP 0.20%	£0.0092	0.0508%
	Non-EEA CNP 1.15%	£0.0092	0.0508%
	International CP 0.20%	£0.0956	0.0508%
	International CNP 1.15%	£0.0956	0.0508%
Maestro Commercial	U.K. 0.20%	£0.0092	0.0508%
	EEA 0.40% + €0.05 – 1.65%	£0.0092	0.0508%
	Non-EEA 0.30% + €0.03 – 2.10%	£0.0092	0.0508%
	International 0.9% and \$0.25	£0.0956	0.0508%
Mastercard Business, Corporate Purchasing and Fleet	U.K. 0.75% – 2.00%	£0.0092	0.0508%
	EEA 0.60% – 2.00%	£0.0092	0.0508%
	Non-EEA 0.60% – 2.25%	£0.0092	0.0508%
	International 1.45% – 2.25%	£0.0956	0.0508%
Mastercard Business Debit	U.K. 0.7% – 1.70%	£0.0092	0.0508%
	EEA 0.55% – 1.65%	£0.0092	0.0508%
	Non-EEA 0.55% – 2.10%	£0.0092	0.0508%
	International 1.45% – 2.25%	£0.0956	0.0508%
Diners® Credit	U.K. 0.30%	£0.0000	0.2350%
	Non-EEA CP 0.30%	£0.0000	0.2350%
	Non-EEA CNP 1.50%	£0.0000	0.2350%
	International CP 0.30%	£0.0000	0.2350%
	International 1.50%	£0.0000	0.2350%
Diners Debit	U.K. 0.20%	£0.0000	0.2350%
	Non-EEA CP 0.20%	£0.0000	0.2350%
	Non-EEA CNP 1.15%	£0.0000	0.2350%
	International CP 0.20%	£0.0000	0.2350%
	International 1.50%	£0.0000	0.2350%
Diners Business, Corporate, Purchasing and Fleet	U.K. 1.75%	£0.0000	0.2350%
	EEA and Non-EEA 1.75%	£0.0000	0.2350%
	International 1.75%	£0.0000	0.2350%

Specific Assessment Fees (% of Card Transaction Value)

Visa EU Ecommerce/MOTO fee	0.01%
Visa International Ecommerce/MOTO fee	0.55%
Visa International Acceptance fee	0.45%
Mastercard/Maestro EU Ecommerce fee	0.05%
Mastercard/Maestro International Ecommerce fee	0.10%
Mastercard/Maestro EU Acceptance fee	0.045%
Mastercard/Maestro International Acceptance fee	0.45%

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