

Fee Information Document

Name of the account provider: VIA Payments UAB

Account name: Payment account

Date: 14.01.2022

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in the Price List and service agreements.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account Includes a package of services consisting of: - payment account opening - account maintenance - account closure - administration of incoming payments in euro Services beyond these quantities will be charged separately	Free
Inactive account administration fee	3 € per month
Payments (excluding cards)	
Credit transfer SEPA To other payment service providers P2P payments between VIALET accounts Payments between own VIALET accounts	Free Free Free
Credit transfer non SEPA To other payment service providers (PLN transfers) Payment to Mastercard or VISA payment cards accounts	Free 2 € per payment + 3% of foreign exchange transaction value (currency exchange rate according to ECB - if applicable)
Crediting of incoming payments in EUR	Free
Crediting of incoming foreign payments	Free
Cards and cash	
Providing a credit card Card issuing and delivery Card maintaining (monthly) Card replacement and delivery Currency exchange when using VIALET card for ATM withdrawals and payments in non-euro currency	Poland and Latvia: Free; Spain: 4.95 € Poland and Latvia: Free; Spain: 3.99 € 4.95 €; Poland: 20 PLN 2% (min. 2.5€); Poland: 5% (min. 10 PLN) and MasterCard exchange rate plus 1% of the transaction value
Cash withdrawal ATM cash withdrawal	2% (min 2.5 €); Poland: 5% (min. 10 PLN)
Other	
Submission of a chargeback investigation Document and extract inquires	15 €+ any additionally inquired expenses