INTERCHANGE RATE/FEE SCHEDULE RSA.S22.IC US.IC.ACTUAL INTERCHANGE

Your Credit Card and Non-PIN Debit Card Transactions

A significant amount of the Discount Rates that we charge you for processing your Credit Each Interchange level has an associated Interchange fee that is established by Card and Non-¬PIN Debit Card transactions represents charges that we must pay to the Issuing Banks (or that are otherwise charged to us by Mastercard®, Visa®, and Discover Network®), under Mastercard, Visa, and Discover Network (the Payments Networks) rules. This amount, called "Interchange," varies based upon a complex series of interchange programs that may apply to the transaction depending upon a number of factors – such as the type of card presented, specific information contained in the transaction, how and when the transaction is processed, your industry, and other factors.

Interchange Fee Schedule

Mastercard, Visa and Discover Network. The schedule below shows the amount of the Interchange Fee that will be assessed for each transaction.

The amount of the Interchange Fee will depend on the type of transaction and the interchange program at which the transaction is ultimately processed. In order to qualify for any specific interchange program, you must satisfy certain qualification criteria established by the Associations. The LAC Interchange Qualification Matrix identifies the primary qualification criteria for the various interchange programs.

Please note that the Associations regularly add new interchange programs, and change the rates and/or qualification criteria. Also note that the Interchange Fees shown below are in addition to any dues or assessments charged by the Associations, as well as any other processing or transaction fees set forth in your fee schedule and/or merchant agreement.

The amount shown under "Rate" is multiplied by the amount of the transaction; the amount shown under "Item" is charged per transaction. Both amounts are included in the Interchange Fee.

$Fee\ Schedule-Interchange\ Plus\ Merchants$

Refer to the Interchange Qualification Matrix for Clearing Requirements

Mastercard, Visa and Discover Network levels and rates are not all inclusive. The most common clearing levels for this pricing type are listed below.

| | Visa Credit | | | | Visa Credit | | |
|-----|---|-------|----------|-----|--------------------------------------|-------|----------|
| PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item |
| 005 | VI-DOMESTIC CASH ADVANCE | 0.00% | \$2.00 | 069 | INTERREGIONAL STANDARD (US MERCHANT) | 1.60% | \$0.00 |
| 006 | VI-FOREIGN CASH ADVANCE | 0.33% | \$1.75 | 071 | VI-ECOM PREF PASS TRANS TRAD | 1.75% | \$0.10 |
| 011 | VI-INT BUS/CORP/PURCH | 2.00% | \$0.00 | 072 | VI-ECOM PREFERRED HOTEL TRAD | 1.75% | \$0.10 |
| 021 | VI-SUPERMARKET TRADITIONAL | 1.50% | \$0.07 | 073 | VI-ECOM PREF CAR RENTAL TRAD | 1.75% | \$0.10 |
| 023 | VI-CPS/RETAIL ALL OTHER | 1.51% | \$0.10 | 077 | VI-ECOMM BASIC PI TRAD | 1.89% | \$0.10 |
| 024 | VI-RETAIL HOTEL CAR P2 TRAD | 1.75% | \$0.10 | 078 | VI-ECOM PREF P1 TRADITIONAL | 1.89% | \$0.10 |
| 024 | VI-CPS/RETAIL HOTEL/CAR RENTAL | 1.75% | \$0.10 | 079 | VI-ACCT FUNDING P1 TRADITIONAL | 1.89% | \$0.10 |
| 025 | VI-CPS/RETAIL PASSENGER TRANS | 1.75% | \$0.10 | 090 | VI-MOTO ECOMM CREDIT | 2.05% | \$0.00 |
| 025 | VI-RETAIL PASS TRAN P2 TRAD | 1.75% | \$0.10 | 091 | VI-PASSENGER TRANSPORT CREDIT | 2.33% | \$0.00 |
| 027 | VI-PASSENGER TRANS CNP TRAD | 1.75% | \$0.10 | 092 | VI-CONS NON-PASS TRANS CREDIT | 1.76% | \$0.00 |
| 029 | VI-HOTEL CNP PREFERRED TRAD | 1.75% | \$0.10 | 093 | VI-COMM NON-PASS TRANS CREDIT | 2.35% | \$0.00 |
| 030 | VI-HOTEL CP PREFERRED TRAD | 1.75% | \$0.10 | 107 | VI-NON QL PURCH CR | 2.95% | \$0.10 |
| 031 | VI-CAR RENTAL CNP PRF TRAD | 1.75% | \$0.10 | 118 | VI-COMMERCIAL PRODUCT LGETKT | 1.45% | \$35.00 |
| 032 | VI-CAR RENTAL CP PRF TRAD | 1.75% | \$0.10 | 120 | VI-GSA LARGE TICKET | 1.20% | \$39.00 |
| 034 | VI-CNP P1 TRADITIONAL | 1.89% | \$0.10 | 171 | VI-CORPORATE CARD LEVEL 2 | 2.50% | \$0.10 |
| 035 | VI-AFD TRADITIONAL | 1.15% | \$0.25 | 172 | VI-PURCHASING CARD LEVEL 2 | 2.50% | \$0.10 |
| 037 | VI-RETAIL KEY ENT PI TRAD | 1.89% | \$0.10 | 173 | VI-PURCHASING CARD LEVEL 3 | 1.90% | \$0.10 |
| 043 | VI-INTER AIRLINE - CONS (US) | 1.10% | \$0.00 | 217 | VI-CPS CHECK CARD ALL OTHER | 0.80% | \$0.15 |
| 044 | VI-INTER AIRLINE - COMM (US) | 1.80% | \$0.00 | 222 | VI-INTER PREM CAN ISS US ACQ | 1.80% | \$0.00 |
| 045 | VI-INTER AIRLINE - SIG (US) | 1.80% | \$0.00 | 223 | VI-INTER PREM AP ISS US ACQ | 1.80% | \$0.00 |
| 047 | VI-SMALL TICKET SVC STN GOVT | 1.65% | \$0.04 | 224 | VI-INTER PREM LAC ISS US ACQ | 1.80% | \$0.00 |
| 052 | VI-BUSINESS CARD UTILITY | 0.00% | \$1.50 | 225 | VI-INTER PREM CEMEA ISS US ACQ | 1.80% | \$0.00 |
| 053 | VI-UTILITY CR | 0.00% | \$0.75 | 226 | VI-INTER PREM EU ISS US ACQ | 1.80% | \$0.00 |
| 054 | VI-REST TRAD REWARDS CP | 2.10% | \$0.00 | 227 | VI-BUSINESS CARD TR1 LEVEL 2 | 1.90% | \$0.10 |
| 055 | VI-INTREG BUS/CORP/PURCH (US) | 2.00% | \$0.00 | 228 | VI-NON QUAL CORP CR | 2.95% | \$0.10 |
| 056 | VI-SERVICE STN TRADITIONAL | 1.15% | \$0.25 | 231 | VI-BUSINESS CARD TR1 CNP | 2.65% | \$0.10 |
| 057 | VI-GSA/G2G | 1.65% | \$0.10 | 232 | VI-BUSINESS CARD TR1 RETAIL | 1.90% | \$0.10 |
| 059 | VI-CPS CHARITY/RELIGIOUS ORG | 1.35% | \$0.05 | 234 | VI-CORPORATE CARD CNP | 2.70% | \$0.10 |
| 063 | VI-ELECTRONIC (US ACQ) | 1.10% | \$0.00 | 235 | VI-CORPORATE CARD-CARD PRESENT | 2.50% | \$0.10 |
| 065 | VI-INTREG CHIP ISS (US) | 1.20% | \$0.00 | 237 | VI-PURCHASING CARD CNP | 2.70% | \$0.10 |
| 067 | INTERREGIONAL SECURE E-COMM (US MERCHANT) | 1.44% | \$0.00 | 238 | VI-PURCHASING CARD - CP | 2.50% | \$0.10 |
| 068 | VI-INTREG ECOMM (US) | 1.44% | \$0.00 | 239 | VI-NON QL PUR DATA | 2.95% | \$0.10 |

| | Visa Credit | | Visa Credit | | | | | |
|-----|--------------------------------|-------|-------------|-----|--------------------------------|--------|----------|--|
| PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | |
| 240 | VI-BUSINESS CARD TR1 ELEC T&E | 2.35% | \$0.10 | A06 | VI-SERVICE STN TRADITIONAL CAP | 0.00% | \$1.10 | |
| 241 | VI-BUSINESS CARD TR1 ELEC AIR | 2.35% | \$0.10 | A09 | VI-CORPORATE LEVEL 3 | 1.90% | \$0.10 | |
| 251 | VI-PURCHASING CARD RTL FLEET | 2.40% | \$0.10 | A10 | VI-NON QL CRP DATA | 2.95% | \$0.10 | |
| 364 | VI-SUPER PREMIUM AP ISS | 1.97% | \$0.00 | A11 | VI-CORPORATE TRAVEL SVC | 2.65% | \$0.10 | |
| 365 | VI-SUPER PREMIUM US ISS | 1.97% | \$0.00 | A12 | VI-PURCHASING TRAVEL SVC | 2.65% | \$0.10 | |
| 366 | VI-SUPER PREMIUM CEMEA ISS | 1.97% | \$0.00 | A28 | VI-PASSENGER TRANS CP TRAD | 1.75% | \$0.10 | |
| 367 | VI-SUPER PREMIUM EU ISS | 1.97% | \$0.00 | A30 | VI-CR VOUCH GSA PURCH NON PT1 | 2.35% | \$0.00 | |
| 368 | VI-SUPER PREMIUM LAC ISS | 1.97% | \$0.00 | A31 | VI-CR VOUCH GSA PURCH NON PT2 | 2.15% | \$0.00 | |
| 376 | INTERREGIONAL CHIP ACQUIRER | 1.00% | \$0.00 | A32 | VI-CR VOUCH GSA PURCH NON PT3 | 2.00% | \$0.00 | |
| 387 | VI-CHIP FULL | 1.10% | \$0.00 | A33 | VI-CR VOUCH GSA PURCH NON PT4 | 1.80% | \$0.00 | |
| 388 | VI-AIR CHIP FULL | 1.10% | \$0.00 | A34 | VI-CR VOUCH GSA PURCH NON PT5 | 1.80% | \$0.00 | |
| 389 | VI-CHIP FULL PIN | 1.10% | \$0.00 | A35 | VI-CR VOUCH NGSA PURCH NON PT1 | 2.40% | \$0.00 | |
| 390 | VI-AIR CHIP FULL PIN | 1.10% | \$0.00 | A36 | VI-CR VOUCH NGSA PURCH NON PT2 | 2.30% | \$0.00 | |
| 391 | VI-SUPER PREMIUM AP ISS US ACQ | 1.97% | \$0.00 | A37 | VI-CR VOUCH NGSA PURCH NON PT3 | 2.20% | \$0.00 | |
| 392 | VI-SUPER PREMIUM CEMEA ISS US | 1.97% | \$0.00 | A38 | VI-CR VOUCH NGSA PURCH NON PT4 | 2.00% | \$0.00 | |
| 393 | VI-SUPER PREMIUM EU ISS US ACQ | 1.97% | \$0.00 | A39 | VI-CR VOUCH NGSA PURCH NON PT5 | 1.80% | \$0.00 | |
| 394 | VI-SUPER PREMIUM LAC ISS US AC | 1.97% | \$0.00 | A40 | VI-PRIVATE LABEL BASIC | 0.00% | \$0.00 | |
| 395 | VI-PREMIUM CARD REFUNDS | 1.80% | \$0.00 | A41 | VI-PRIVATE LABEL STANDARD | 1.75% | \$0.20 | |
| 396 | VI-SUPER PREMIUM CARD REFUNDS | 1.97% | \$0.00 | A42 | VI-PRIVATE LABEL ENHANCED | 5.00% | \$0.00 | |
| 398 | VI-AIR CHIP FULL US | 1.55% | \$0.00 | A43 | VI-PRIVATE LABEL SPECIALIZED | 10.00% | \$0.00 | |
| 399 | VI-AIR CHIP FULL PIN US | 1.55% | \$0.00 | A44 | VI-PRIVATE LABEL PREMIUM | 20.00% | \$0.00 | |
| 470 | VI-US SIGNATURE INTRREG AIRLIN | 1.80% | \$0.00 | B07 | VI-CPS/RECURRING BILL PAYMENT | 1.43% | \$0.05 | |
| 503 | VI-CAN LRG TICKET STP TI | 2.00% | \$0.00 | B08 | VI-CAN LRG TICKET STP T2 | 1.30% | \$35.00 | |
| 577 | VI-BUSINESS CARD TR2 LEVEL 2 | 2.05% | \$0.10 | B09 | VI-CAN LRG TICKET STP T3 | 1.30% | \$35.00 | |
| 578 | VI-BUSINESS CARD TR2 CNP | 2.80% | \$0.10 | B10 | VI-CAN LRG TICKET STP T4 | 1.30% | \$35.00 | |
| 579 | VI-BUSINESS CARD TR2 RETAIL | 2.05% | \$0.10 | B11 | VI-US STP TIER 1 | 2.00% | \$0.10 | |
| 585 | VI-BUSINESS CARD TR3 LEVEL 2 | 2.10% | \$0.10 | B12 | VI-US STP TIER 2 | 1.30% | \$35.00 | |
| 587 | VI-BUSINESS CARD TR3 CNP | 2.85% | \$0.10 | B13 | VI-US STP TIER 3 | 1.10% | \$35.00 | |
| 588 | VI-BUSINESS CARD TR3 RETAIL | 2.10% | \$0.10 | B14 | VI-US STP TIER 4 | 0.95% | \$35.00 | |
| 589 | VI-BUSINESS CARD TR2 ELEC T&E | 2.50% | \$0.10 | B15 | VI-US STP TIER 5 | 0.80% | \$35.00 | |
| 590 | VI-BUSINESS CARD TR3 ELEC T&E | 2.55% | \$0.10 | B19 | VI-PURCHASING CARD - FLEET | 2.50% | \$0.10 | |
| A01 | VI-LARGE PURCHASE ADVANTAGE 1 | 0.70% | \$49.50 | B27 | VI-BUSINESS CARD TR4 RETAIL | 2.20% | \$0.10 | |
| A02 | VI-LARGE PURCHASE ADVANTAGE 2 | 0.60% | \$52.50 | B28 | VI-BUSINESS CARD TR4 CNP | 2.95% | \$0.10 | |
| A03 | VI-LARGE PURCHASE ADVANTAGE 3 | 0.50% | \$55.50 | B29 | VI-BUSINESS CARD TR4 LEVEL 2 | 2.20% | \$0.10 | |
| A04 | VI-LARGE PURCHASE ADVANTAGE 4 | 0.40% | \$58.50 | B30 | VI-BUSINESS CARD TR4 ELEC | 2.65% | \$0.10 | |
| A05 | VI-AFD TRADITIONAL CAP | 0.00% | \$1.10 | B32 | VI-CPS GOVERNMENT ALL | 1.55% | \$0.10 | |
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| | Visa Credit | | Visa Credit | | | | | |
|-----|--------------------------------|-------|-------------|-----|----------------------------------|-------|----------|--|
| PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | |
| B45 | VI-B2B VIRTUAL PYMENTS US | 2.00% | \$0.00 | J01 | VI-AFD SERVICE STN ALL CAP | 0.00% | \$1.10 | |
| B46 | VI-B2B VIRTUAL PYMENTS US INT | 2.00% | \$0.00 | J03 | VI-REST SIG SIGN PRF INF CP | 2.60% | \$0.00 | |
| B49 | VI-B2B VIRTUAL PYMENTS LAC | 2.00% | \$0.00 | J04 | VI-REST TRAD REWARDS CNP | 2.20% | \$0.00 | |
| B50 | VI-B2B VIRTUAL PYMENTS LAC INT | 2.00% | \$0.00 | J05 | VI-REST SIG SIGN PRF INF CNP | 2.70% | \$0.00 | |
| B59 | VI-CORP CARD FUEL LEVEL 2 | 2.20% | \$0.10 | J06 | VI-TAXI TRAD REWARDS CP | 2.10% | \$0.00 | |
| B60 | VI-PURCH CARD FUEL LEVEL 2 | 2.20% | \$0.10 | J07 | VI-TAXI SIG SIGN PRF INF CP | 2.60% | \$0.00 | |
| B61 | VI-PURCH CARD FLEET NON CPS | 2.50% | \$0.10 | J08 | VI-TAXI TRAD REWARDS CNP | 2.20% | \$0.00 | |
| B71 | VI-SPMKT TR0 RATE 1 | 1.15% | \$0.05 | J09 | VI-TAXI SIG SIGN PRF INF CNP | 2.70% | \$0.00 | |
| B72 | VI-SPMKT TR0 RATE 2 | 1.40% | \$0.05 | J10 | VI-REAL ESTATE TRADITIONAL | 1.43% | \$0.05 | |
| B73 | VI-SPMKT TR1 RATE 1 | 1.15% | \$0.05 | J11 | VI-REAL ESTATE TRAD REWARDS | 1.43% | \$0.05 | |
| B74 | VI-SPMKT TR1 RATE 2 | 1.50% | \$0.05 | J12 | VI-REAL ESTATE SIGN INF SNQ | 1.43% | \$0.05 | |
| B92 | VI-SPMKT TR1 RATE 3 | 1.55% | \$0.05 | J13 | VI-REAL ESTATE SIGN PRF INF SQ | 2.15% | \$0.10 | |
| B93 | VI-SPMKT TR2 RATE 1 | 1.22% | \$0.05 | J14 | VI-EDUCATION TRADITIONAL | 1.43% | \$0.05 | |
| B94 | VI-SPMKT TR2 RATE 2 | 1.55% | \$0.05 | J15 | VI-EDUCATION TRAD REWARDS | 1.43% | \$0.05 | |
| B95 | VI-SPMKT TR2 RATE 3 | 1.65% | \$0.05 | J16 | VI-EDUCATION SIGN INF SNQ | 1.43% | \$0.05 | |
| B96 | VI-SPMKT TR3 RATE 1 | 1.22% | \$0.05 | J17 | VI-EDUCATION SIGN PRF INF SQ | 2.15% | \$0.10 | |
| B97 | VI-SPMKT TR3 RATE 2 | 1.60% | \$0.05 | J18 | VI-HEALTH CARE TRADITIONAL | 1.43% | \$0.05 | |
| B98 | VI-SPMKT TR3 RATE 3 | 1.75% | \$0.05 | J19 | VI-HEALTH CARE TRAD REWARDS | 1.43% | \$0.05 | |
| B99 | VI-NON QUAL BUS CR | 3.15% | \$0.20 | J1A | VI-REST TRAD REWARDS CP MIN | 0.00% | \$0.04 | |
| H32 | VI-US BUS TR5 TRVL | 2.70% | \$0.10 | J1B | VI-REST SIG SIGN PRF INF CP MN | 0.00% | \$0.04 | |
| H33 | VI-US BUS TR5 PRD 1 | 3.00% | \$0.10 | J1C | VI-REST TRAD REWARDS CNP MIN | 0.00% | \$0.08 | |
| H34 | VI-US BUS TR5 PRD 2 | 2.25% | \$0.10 | J1D | VI-REST SIG SIG PRF INF CNP MN | 0.00% | \$0.08 | |
| H35 | VI-US BUS TR5 LVL2 | 2.25% | \$0.10 | J1E | VI-TAXI TRAD REWARDS CP MIN | 0.00% | \$0.04 | |
| H36 | VI-NON QUAL CONSUMER CR | 3.15% | \$0.10 | J1F | VI-TAXI SIG SIG PRF INF CP MIN | 0.00% | \$0.04 | |
| H37 | VI-NON QUAL CONS CR - FUEL CAP | 0.00% | \$1.10 | J1G | VI-TAXI TRAD REWARDS CNP MIN | 0.00% | \$0.08 | |
| H38 | VI-TRAVEL SIGN INF SNQ | 2.25% | \$0.10 | J1H | VI-TAXI SIG SIG PRF INF CNP MN | 0.00% | \$0.08 | |
| H39 | VI-SUPERMARKET TRAD REWARDS | 1.50% | \$0.07 | J1J | VI-SMALL TICKET TRAD REWARDS MIN | 0.00% | \$0.04 | |
| H40 | VI-SUPERMARKET SIGN PRF INF SQ | 1.65% | \$0.07 | J1K | VI-SMALL TICKET SIGN INF SNQ MN | 0.00% | \$0.04 | |
| H41 | VI-VSP VIQ SPMKT | 2.00% | \$0.07 | J1L | VI-SMALL TKT SIGN PRF INF SQ MN | 0.00% | \$0.04 | |
| H42 | VI-US COMMERCIAL B2B PROGRAM 1 | 0.80% | \$0.00 | J20 | VI-HEALTH CARE SIGN INF SNQ | 1.43% | \$0.05 | |
| H43 | VI-US COMMERCIAL B2B PROGRAM 2 | 1.00% | \$0.00 | J21 | VI-HEALTH CARE SIGN PRF INF SQ | 2.30% | \$0.10 | |
| H44 | VI-US COMMERCIAL B2B PROGRAM 3 | 1.20% | \$0.00 | J22 | VI-ADVERTISING TRADITIONAL | 1.55% | \$0.10 | |
| H45 | VI-US COMMERCIAL B2B PROGRAM 4 | 1.40% | \$0.00 | J23 | VI-ADVERTISING TRAD REWARDS | 1.70% | \$0.10 | |
| H46 | VI-US COMMERCIAL B2B PROGRAM 5 | 1.60% | \$0.00 | J24 | VI-ADVERTISING SIGN INF SNQ | 1.75% | \$0.10 | |
| H47 | VI-US COMMERCIAL B2B PROGRAM 6 | 1.80% | \$0.00 | J25 | VI-ADVERTISING SIGN PRF INF SQ | 2.30% | \$0.10 | |
| J00 | VI-AFD SERVICE STN ALL | 1.15% | \$0.25 | J26 | VI-INSURANCE TRADITIONAL | 1.43% | \$0.05 | |
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| | Visa Credit | | Visa Credit | | | | | |
|-----|--------------------------------|-------|-------------|-----|-------------------------------|-------|----------|--|
| PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | |
| J27 | VI-INSURANCE TRAD REWARDS | 1.43% | \$0.05 | J69 | VI-RETKEY PI SIG INF SNQ | 2.05% | \$0.10 | |
| J28 | VI-INSURANCE SIGN INF SNQ | 1.43% | \$0.05 | J70 | VI-RETKEY P1 SIGN PREF INF SQ | 2.50% | \$0.10 | |
| J29 | VI-INSURANCE SIGN PRF INF SQ | 2.25% | \$0.10 | J71 | VI-ECOMM BASIC P1 REWARDS | 2.04% | \$0.10 | |
| J30 | VI-SERVICES TRADITIONAL | 1.55% | \$0.10 | J72 | VI-ECOMM BSC P1 SIG INF SNQ | 2.05% | \$0.10 | |
| J31 | VI-SERVICES TRAD REWARDS | 1.70% | \$0.10 | J73 | VI-ECOMM BSC P1 SIG PRF INFSQ | 2.50% | \$0.10 | |
| J32 | VI-SERVICES SIGN INF SNQ | 1.85% | \$0.10 | JA0 | VI-REAL ESTATE TRAD NTKN | 1.53% | \$0.05 | |
| J33 | VI-SERVICES SIGN PRF INF SQ | 2.30% | \$0.10 | JA1 | VI-REAL ESTATE TRAD RWD NTKN | 1.53% | \$0.05 | |
| J34 | VI-TRAVEL TRADITIONAL | 1.75% | \$0.10 | JA2 | VI-REAL EST SIGN INF SNQ NTKN | 1.53% | \$0.05 | |
| J35 | VI-TRAVEL VISA REWARDS | 1.95% | \$0.10 | JA3 | VI-REAL EST SPF INF SQ NTKN | 2.25% | \$0.10 | |
| J36 | VI-TRAVEL SIGN PRF INF SQ | 2.40% | \$0.10 | JA4 | VI-EDUCATION TRAD NTKN | 1.53% | \$0.05 | |
| J37 | VI-RECUR BILPAY SIG PRF INF SQ | 2.20% | \$0.05 | JA5 | VI-EDUCATION TRAD RWD NTKN | 1.53% | \$0.05 | |
| J38 | VI-SMALL TICKET TRAD REWARDS | 1.90% | \$0.00 | JA6 | VI-EDU SIGN INF SNQ NTKN | 1.53% | \$0.05 | |
| J39 | VI-SMALL TICKET SIGN INF SNQ | 2.20% | \$0.00 | JA7 | VI-EDU SIGN PRF INF SQ NTKN | 2.25% | \$0.10 | |
| J40 | VI-SMALL TKT SIGN PRF INF SQ | 2.20% | \$0.00 | JA8 | VI-HEALTHCARE TRAD NTKN | 1.53% | \$0.05 | |
| J41 | VI-RETL TR1 RT1 TRAD/REWARDS | 1.43% | \$0.10 | JA9 | VI-HEALTHCARE TRAD RWDS NTKN | 1.53% | \$0.05 | |
| J42 | VI-RETL TR1 RT2 SIGN INF SNQ | 1.65% | \$0.10 | ЈВ0 | VI-HEALTHCARE SINF SNQ NTKN | 1.53% | \$0.05 | |
| J43 | VI-RETL TR1 RT3 SIGN PRF INFSQ | 2.10% | \$0.10 | JB1 | VI-HEALTHCARE SPF INFSQ NTKN | 2.40% | \$0.10 | |
| J44 | VI-RETL TR2 RT1 TRAD/REWARDS | 1.47% | \$0.10 | JB2 | VI-ADVERTISING TRAD NTKN | 1.65% | \$0.10 | |
| J45 | VI-RETL TR2 RT2 SIGN INF SNQ | 1.65% | \$0.10 | ЈВ3 | VI-ADVERTISING TRAD RWD NTKN | 1.80% | \$0.10 | |
| J46 | VI-RETL TR2 RT3 SIGN PRF INFSQ | 2.10% | \$0.10 | JB4 | VI-ADVERTIS SIGN INFSNQ NTKN | 1.85% | \$0.10 | |
| J47 | VI-RETL TR3 RT1 TRAD/REWARDS | 1.51% | \$0.10 | JB5 | VI-ADVERTIS SPF INF SQ NTKN | 2.40% | \$0.10 | |
| J48 | VI-RETL TR3 RT2 SIGN INF SNQ | 1.65% | \$0.10 | JB6 | VI-INSURANCE TRAD NTKN | 1.53% | \$0.05 | |
| J49 | VI-RETL TR3 RT3 SIGN PRF INFSQ | 2.10% | \$0.10 | JB7 | VI-INSURANCE TRAD RWDS NTKN | 1.53% | \$0.05 | |
| J50 | VI-ECOMMERCE PREF P1 REWARDS | 2.04% | \$0.10 | ЈВ8 | VI-INSURANCE SIG INFSNQ NTKN | 1.53% | \$0.05 | |
| J51 | VI-ECOM PREF P1 SIG INF SNQ | 2.05% | \$0.10 | JB9 | VI-INSURANCE SPF INFSQ NTKN | 2.35% | \$0.10 | |
| J52 | VI-ECOM PREF P1 SIGPRF INFSQ | 2.50% | \$0.10 | JC0 | VI-SERVICES TRADITIONAL NTKN | 1.65% | \$0.10 | |
| J53 | VI-ACCT FUNDING P1 REWARDS | 2.04% | \$0.10 | JC1 | VI-SERVICES TRAD RWDS NTKN | 1.80% | \$0.10 | |
| J54 | VI-ACCT FUNDING P1 SIG INFSNQ | 2.05% | \$0.10 | JC2 | VI-SER VICES SIGN INFSNQ NTKN | 1.95% | \$0.10 | |
| J55 | VI-ACCTFUNDING P1 SIGPRF INFSQ | 2.50% | \$0.10 | JC3 | VI-SER VICES SPF INFSQ NTKN | 2.40% | \$0.10 | |
| J56 | VI-RETAIL P2 TRAD REWARDS | 1.65% | \$0.10 | JC4 | VI-CPS/RECUR BILL PYMT NTKN | 1.53% | \$0.05 | |
| J57 | VI-RETAIL P2 SIGN INF SNQ | 1.65% | \$0.10 | JC5 | VI-RECUR BPAY SPF INFSQ NTKN | 2.30% | \$0.05 | |
| J58 | VI-RETAIL P2 SIGN PRF INFSQ | 2.10% | \$0.10 | JC6 | VI-SMALL MERCH P1 TRADITIONAL | 1.58% | \$0.10 | |
| J65 | VI-CNP P1 REWARDS | 2.04% | \$0.10 | JC7 | VI-SMALL MERCH PI TRAD RWDS | 1.73% | \$0.10 | |
| J66 | VI-CNP P1 SIGN INF SNQ | 2.05% | \$0.10 | JC8 | VI-SMALL MERCH P1 SIG INF SNQ | 1.73% | \$0.10 | |
| J67 | VI-CNP P1 SIGN PREF INF SQ | 2.50% | \$0.10 | JC9 | VI-SMALL MERCH P1 SPF INF SQ | 2.18% | \$0.10 | |
| J68 | VI-RETAIL KEY ENT P1 RWDS | 2.04% | \$0.10 | JD0 | VI-SMALL MERCH P2 TRADITIONAL | 1.29% | \$0.10 | |
| | | | | | | | | |

| | Visa Credit | | | Visa (DB) and (PP)* | | | | |
|-----|--------------------------------|-------|----------|---------------------|--------------------------------|--------|----------|--|
| PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | |
| JD1 | VI-SMALL MERCH P2 TRAD RWDS | 1.43% | \$0.10 | 632 | VI-CPS/CAR RENTAL CP (DB) | 1.19% | \$0.10 | |
| JD2 | VI-SMALL MERCH P2 SIG INF SNQ | 1.43% | \$0.10 | 634 | VI-CPS CNP (DB) | 1.65% | \$0.15 | |
| JD3 | VI-SMALL MERCH P2 SPF INF SQ | 1.88% | \$0.10 | 635 | VI-CPS/AUTOMATED FUEL (DB) | 0.80% | \$0.15 | |
| JD4 | VI-P1 TRADITIONAL TKN | 1.80% | \$0.10 | 637 | VI-CPS/RETAIL KEY ENTERED(DB) | 1.65% | \$0.15 | |
| JD5 | VI-P1 TRAD REWARDS TKN | 1.95% | \$0.10 | 638 | VI-CPS/RETAIL2(EMERG MKTS)(DB) | 0.65% | \$0.15 | |
| JD6 | VI-P1 SIGN INF SNQ TKN | 1.95% | \$0.10 | 639 | VI-CPS/RETAIL2(DB) CAP | 0.00% | \$2.00 | |
| JD7 | VI-P1 SIG PREF INF SQ TKN | 2.40% | \$0.10 | 647 | VI-CPS SMALL TICKET (DB) | 1.55% | \$0.04 | |
| JD8 | VI-REST TRAD RWDS CNP TK | 2.10% | \$0.00 | 652 | VI-UTILITY BUSINESS (DB/PP) | 0.00% | \$1.50 | |
| JD9 | VI-REST TRAD RWDS CNP TK MIN | 0.00% | \$0.04 | 653 | VI-UTILITY (DB) | 0.00% | \$0.65 | |
| K00 | VI-CONS BILL PAY TRADITIONAL | 1.89% | \$0.10 | 654 | VI-CPS/RESTAURANT (DB) | 1.19% | \$0.10 | |
| K01 | VI-CONS BILL PAY TRAD REWARDS | 2.04% | \$0.10 | 656 | VI-CPS/RTL SERV STATION (DB) | 0.80% | \$0.15 | |
| K02 | VI-CONS BILL PAY SIG INF SNQ | 2.05% | \$0.10 | 658 | VI-CPS/AFD CAP (DB) | 0.00% | \$0.95 | |
| K03 | VI-CONS BILL PAY SIG PRF INFSQ | 2.50% | \$0.10 | 659 | VI-CPSRTL SERVSTATION CAP (DB) | 0.00% | \$0.95 | |
| K08 | VI-CONS BILL PAY BUS TIER 1 | 2.65% | \$0.10 | 661 | VI-CPS TAX PAYMENT 1 (DB) | 0.65% | \$0.15 | |
| K09 | VI-CONS BILL PAY BUS TIER 2 | 2.80% | \$0.10 | 664 | VI-CPS DEBIT TAXPYMENT CAP(DB) | 0.00% | \$2.00 | |
| K10 | VI-CONS BILL PAY BUS TIER 3 | 2.85% | \$0.10 | 671 | VI-CPS/ECOMM PREF PAS TRAN(DB) | 1.70% | \$0.15 | |
| K11 | VI-CONS BILL PAY BUS TIER 4 | 2.95% | \$0.10 | 672 | VI-CPS/ECOMM PREF HOTEL (DB) | 1.70% | \$0.15 | |
| K12 | VI-CONS BILL PAY BUS TIER 5 | 3.00% | \$0.10 | 673 | VI-CPS/ECOMM PREF CAR RENT(DB) | 1.70% | \$0.15 | |
| K13 | VI-CONS BILL PAY CORP CREDIT | 2.70% | \$0.10 | 677 | VI-CPS/ECOMM-BASIC (DB) | 1.65% | \$0.15 | |
| K14 | VI-CONS BILL PAY PURCH CREDIT | 2.70% | \$0.10 | 678 | VI-CPS/ECOMM-PREF (DB) | 1.60% | \$0.15 | |
| P05 | VI-CORPORATE PREPAID | 2.65% | \$0.10 | 679 | VI-CPS/ACCT FUNDING (DB) | 1.75% | \$0.20 | |
| P06 | VI-NON-QUAL CORPORATE PREPAID | 2.95% | \$0.10 | 680 | VI-EIRF NON CPS ALL OTHER (DB) | 1.75% | \$0.20 | |
| | | | | 681 | VI-EIRF NON CPS PASS TRANS(DB) | 1.75% | \$0.20 | |
| | | | | 684 | VI-EIRF FUEL CAP (DB) | 0.00% | \$0.95 | |
| | Visa (DB) and (PP)* | | | 817 | VI-CPS/RETAIL ALL OTHER (DB) | 0.80% | \$0.15 | |
| PC | Interchange Program | Rate | Per Item | K04 | VI-CONS BILL PAY CONS DEBIT | 1.65% | \$0.15 | |
| 609 | VI-DOMESTIC STAND AIR (DB) | 1.90% | \$0.25 | K05 | VI-CONS BILL PAY CONS PREPAID | 1.75% | \$0.20 | |
| 612 | VI-DOM STANDARD HTL/CAR (DB) | 1.90% | \$0.25 | K06 | VI-CONS BILL PAY BUS DEBIT | 2.45% | \$0.10 | |
| 614 | VI-DOM STD CARD NOT PRSNT (DB) | 1.90% | \$0.25 | K07 | VI-CONS BILL PAY COMM PREPAID | 2.65% | \$0.10 | |
| 617 | VI-DOM STDARD ALL OTHER (DB) | 1.90% | \$0.25 | N01 | VI-US REGULATED (DB) | 0.05% | \$0.22 | |
| 623 | VI-CPS/RETAIL ALL OTHER (DB) | 0.80% | \$0.15 | N02 | VI-US CPS/SMALL TCKT REG (DB) | 0.05% | \$0.22 | |
| 626 | VI-CPS/SUPERMARKET (DB) | 0.00% | \$0.30 | N03 | VI-INTERREGIONAL REGULATED(DB) | 0.05% | \$0.22 | |
| 627 | VI-CPS PASS TRANS CNP (DB) | 1.70% | \$0.15 | N04 | VI-PUERTO RICO REGULATED (DB) | 0.05% | \$0.22 | |
| 629 | VI-CPS/HOTEL CNP PREF (DB) | 1.70% | \$0.15 | N05 | VI-LAC REGULATED (DB) | 0.05% | \$0.22 | |
| 630 | VI-CPS/HOTEL CP (DB) | 1.19% | \$0.10 | N06 | VI-GUAM REGULATED (DB) | 0.05% | \$0.22 | |
| - | VI-CPS/CAR RENT CNP PREF (DB) | 1.70% | \$0.15 | | VI-AP REGULATED (DB) | 0.05% | \$0.22 | |
| | (88) | 1 | Ţ0.15 | , | (22) | 2.0270 | 1 -0.22 | |

| | | Visa (DB) and (PP)* | | Visa (DB) and (PP)* | | | | | |
|--|-----|--------------------------------|-------|---------------------|-----|--------------------------------|-------|----------|--|
| No. VI-LIS REQUILATED NON-CIS (DB) | PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | |
| NO VILENBERGUATED COMM (DB) | N08 | VI-IR REGULATED WITH IAF (DB) | 0.05% | \$0.22 | P34 | VI-CPS CNP (PP) | 1.75% | \$0.20 | |
| No. VILER RECINNER MOLIDS 0.05% S0.22 P37 VILERS RETAIL KEY ENTREDIPP 1.75% 50.20 | N09 | VI-US REGULATED NON-CPS (DB) | 0.05% | \$0.22 | P35 | VI-CPS/AUTOMATED FUEL (PP) | 1.15% | \$0.15 | |
| No. | N10 | VI-US REGULATED COMM (DB) | 0.05% | \$0.22 | P36 | VI-GOVERNMENT PREPAID(CAP) | 0.00% | \$2.00 | |
| NI | N12 | VI-REG CONSUMER MQ (DB) | 0.05% | \$0.22 | P37 | VI-CPS/RETAIL KEY ENTERED(PP) | 1.75% | \$0.20 | |
| N15 VENON QUAL BUS DB | N13 | VI-US REG NON CPS COMM (DB) | 0.05% | \$0.22 | P38 | VI-CPS/RETAIL2(EMERG MKTS)(PP) | 0.65% | \$0.15 | |
| N16 VI SIG CO STD NON CPS (DRPP) 2.70% 50.10 Pal VI CPSRT2EMGMKTREIJ OR (PP) CAP 1.60% 50.05 N18 VI CC STD NON CPS (DB) 2.95% 50.10 Paf VI CPS RETARMANT (PP) 1.60% 50.05 N28 VI CPS PASS TRANS CP (DB) 1.19% 50.10 Ps4 VI CPS RESTAURANT (PP) 1.15% 50.15 N30 VI BUSINESS CARD CP (DB) 1.70% 50.10 Ps6 VI CPS RETAURANT (PP) 1.15% 50.15 N31 VI BUSINESS CARD CP (DB) 2.45% 90.10 Ps8 VI CPS RETAURANT (PP) 1.00% 50.95 N32 VI CPS GOVERNMENT DEBIT 0.65% 50.15 Ps9 VI CPS RETAURANT (PP) 0.00% 50.95 N31 VI CPS GOVERNMENT DEBIT (CAP) 0.00% 52.00 Pr1 VI CPS RECOMB PREF PAS TRANS(P) 1.75% 50.20 N32 VI CPS REPAYMENT NO FEE 0.65% 50.15 Ps7 VI CPS RECOMB PREF PAS TRANS(P) 1.75% 50.20 N33 VI CPS REPAYMENT NO FEE 0.65% 50.15 Ps7 VI CPS RECOMB PREF PAS TRANS(P) 1.75% 50.20 N34 VI CPS REPAYMENT NO FEE 0.65% 50.15 Ps7 VI CPS RECOMB PREF FORE (PP) 1.75% 50.20 N35 VI CPS REPAYMENT TO AP 0.00% 50.65 Ps7 VI CPS RECOMB PREF CAR RENT(P) 1.75% 50.20 N36 VI CPS REPAYMENT CAP 0.00% 50.65 Ps7 VI CPS RECOMB PREF (PP) 1.75% 50.20 N35 VI CPS REPAYMENT CAP 0.00% 50.15 Ps7 VI CPS RECOMB PREF (PP) 1.80% 50.20 N36 VI CPS RETERBAYMENT CAP 0.00% 50.15 Ps7 VI CPS RECOMB PREF (PP) 1.80% 50.20 N37 VI CPS RETERBAYMENT CAP 0.00% 50.05 Ps9 VI CPS RECOMB PREF (PP) 1.80% 50.20 N36 VI CPS RETERBAYMENT CAP 0.00% 50.15 Ps9 VI CPS RECOMB PREF (PP) 1.80% 50.20 N37 VI CPS RETERBAYMENT CAP 0.00% 50.15 Ps9 VI CPS RECOMB PREF (PP) 1.80% 50.20 N38 VI CPS RETERBAYMENT CAP 0.00% 50.15 Ps9 VI CPS RETERBAYMENT CAP Ps9 0.00% 50.25 N39 VI CPS RETERBAYMENT CAP 0.00% 50.15 Ps9 VI CPS RETERBAYMENT CAP (PP) 0.00% 50.25 N40 VI UTILL BUS RECURRING (DB (PP) 0.00% 50.25 Ps9 VI CPS RECOMB PREF (PP) 0.00% 50.25 N40 VI UTILL BUS RECU | N14 | VI-PURCH STD NON CPS (DB) | 2.95% | \$0.10 | P39 | VI-CPS/RETL2 EMRG MKT CAP (PP) | 0.00% | \$2.00 | |
| NIB VICCSTD NON CIS (DB) 2.95% 50.10 P47 VICES SMAILTICKET (PP) 1.15% 50.15 N28 VICES PASS TRANS CP (DB) 1.19% 50.10 P54 VICES RESTAURANT (PP) 1.15% 50.15 N30 VI-BUSINESS CARD CP (DB) 1.70% 50.10 P58 VICES RESTAURANT (PP) 1.15% 50.15 N31 VI-BUSINESS CARD CP (DB) 2.45% 50.10 P58 VICES RESTAURANT (PP) 0.00% 50.95 N32 VI-CPS GOVERNMENT DEBIT 0.65% 50.15 P59 VI-CPS-RELISERV STATIN CAP (PP) 0.00% 50.95 N33 VI-CPS GOVERNMENT DEBIT 0.65% 50.15 P59 VI-CPS-RELOSMP PREF PAS TRANPP) 1.75% 50.20 N44 VI-DEBT REPAYMENT NO FEE 0.65% 50.15 P72 VI-CPS-RECOMP PREF PAS TRANPP) 1.75% 50.20 N35 VI-DEBT REPAYMENT NO FEE CAP 0.60% 50.65 P73 VI-CPS-RECOMP PREF PAS TRANPP) 1.75% 50.20 N36 VI-DEBT REPAYMENT 2 0.65% 50.15 P72 VI-CPS-RECOMP PREF PAS TRANPP) 1.75% 50.20 N37 VI-DEBT REPAYMENT 2 0.65% 50.15 P73 VI-CPS-RECOMP PREF PAS TRANPP) 1.75% 50.20 N38 VI-CPS-RETARMENT RELORG (DB) 0.65% 50.15 P79 VI-CPS-RECOMP PREF PAS TRANPP) 1.75% 50.20 N39 VI-CPS-RETZ EMEGMENT RELORG (DB) 0.65% 50.15 P79 VI-CPS-RECOMP PREF PAS TRANPP) 1.75% 50.20 N39 VI-CPS-RETZ EMEGMENT RELORG (DB) 0.65% 50.15 P79 VI-CPS-RECOMP PREF PAS TRANPP) 1.75% 50.20 N39 VI-CPS-RETZ EMEGMENT RELORG (DB) 0.65% 50.15 P79 VI-CPS-RECOMP PREF (PP) 1.75% 50.20 N40 VI-UTILITY RECURRING (DB PP) 0.00% 50.20 P80 VI-ERF POUNDERG (PP) 1.80% 50.20 N40 VI-UTILITY RECURRING (DB PP) 0.00% 50.45 P44 VI-ERF PUEL DEBIT CAP (PP) 0.00% 50.35 N41 VI-UTIL BUS RECURRING (DB PP) 0.00% 50.45 P44 VI-ERF PUEL DEBIT CAP (PP) 0.00% 50.35 N40 VI-CPS-RETZ EMEGMENT RELORG (DB) 0.00% 50.00 P79 VI-CPS-RETAIL ALL OTHER (PP) 0.00% 50.35 N40 VI-UTILITY RECURRING (DB PP) 0.00% 50.00 P79 VI-CPS-RECURRING (DB PP) 0.00% 50.00 N40 VI-UTILITY RECURRING (DB PP) 0.00% 50.00 P7 | N15 | VI-NON QUAL BUS DB | 2.95% | \$0.10 | P40 | VI-CPS/RT2 EMRGMKT RELORG (PP) | 0.65% | \$0.15 | |
| NO. VILISIANES CARD CP (DB) 1.19% S0.10 P54 VICENRESTAURANT (PP) 1.15% S0.15 | N16 | VI-SIG CD STD NON CPS (DB/PP) | 2.70% | \$0.10 | P41 | VI-CPS/RT2EMGMKTRELOR (PP) CAP | 0.00% | \$2.00 | |
| NSB VI-CPS (CARD CP (DB) 1.79% 50.15 P56 VI-CPS (ATL SERV STATION (PP) 1.15% 50.15 NSB VI-CPS (ARD CAP (PP) 0.00% 50.95 NS2 VI-CPS (ARD CAP (PP) 0.00% 50.95 NS2 VI-CPS (ARD CAP (PP) 0.00% 50.95 NS3 VI-CPS (ARD CAP (ARD CAP (PP) 0.00% 50.95 N | N18 | VI-CC STD NON CPS (DB) | 2.95% | \$0.10 | P47 | VI-CPS SMALL TICKET (PP) | 1.60% | \$0.05 | |
| NS VLCPS COVERNMENT DEBIT | N28 | VI-CPS PASS TRANS CP (DB) | 1.19% | \$0.10 | P54 | VI-CPS/RESTAURANT (PP) | 1.15% | \$0.15 | |
| N32 VI-CPS GOVERNMENT DEBIT 0.65% S0.15 P59 VI-CPS RTL SERV STATN CAP (PP) 0.00% S0.95 | N30 | VI-BUSINESS CARD CP (DB) | 1.70% | \$0.10 | P56 | VI-CPS/RTL SERV STATION (PP) | 1.15% | \$0.15 | |
| N33 VLCPS GOVERNMENT DEBIT (CAP) 0.00% \$2.00 P71 VLCPS/ECOMM PREF PAS TRAN(PP) 1.75% \$0.20 | N31 | VI-BUSINESS CARD CNP (DB) | 2.45% | \$0.10 | P58 | VI-CPS/AUTOMATED FUEL CAP (PP) | 0.00% | \$0.95 | |
| N34 VI-DEBT REPAYMENT NO FEE | N32 | VI-CPS GOVERNMENT DEBIT | 0.65% | \$0.15 | P59 | VI-CPS/RTL SERV STATN CAP (PP) | 0.00% | \$0.95 | |
| N35 VI-DEBT REPAYMENT NO FEE CAP 0.00% S0.65 P73 VI-CPS/ECOMM PREF CAR RENT(PP) 1.75% S0.20 N36 VI-DEBT REPAYMENT 2 CAP 0.65% S0.15 P77 VI-CPS/ECOMM-BASIC (PP) 1.75% S0.20 N37 VI-DEBT REPAYMENT 2 CAP 0.00% S2.00 P78 VI-CPS/ECOMM-PREF (PP) 1.75% S0.20 N38 VI-CPS/RT2 EMRGMKT RELORG (DB) 0.65% S0.15 P79 VI-CPS/ECOMM-PREF (PP) 1.80% S0.20 N39 VI-CPS/RT2EMGMKT RELORG (DB) CAP 0.00% S2.00 P80 VI-EIRF NON CPS ALL OTHER (PP) 1.80% S0.20 N40 VI-UTILITY RECURRING (DB/PP) 0.00% S0.45 P84 VI-EIRF FUEL DEBIT CAP (PP) 0.00% S0.95 N41 VI-UTIL BUS RECURRING (DB/PP) 0.00% S0.75 P89 VI-SUPERMARKET CHCARD CAP (PP) 0.00% S0.35 N90 VI-CRVCHR DEBIT CARD (DB) 0.00% S0.00 R17 VI-CPS/RETAIL ALL OTHER (PP) 1.15% S0.15 O1 VI-COMMERCIAL RETAIL (PP) 2.15% S0.10 P02 VI-COMMERCIAL RETAIL (PP) 2.25% S0.10 P03 VI-NON QUAL COMM PP 2.95% S0.10 MasterCard Credit P04 VI-PURCHASING LARGE TKT (PP) 1.45% S35.00 PC Interchange Program Rate Per Item P17 VI-DOM STDARD ALL OTHER (PP) 1.15% S0.15 005 MC-POREIGN ELECTRONIC PLUS 1.10% S0.00 P28 VI-CPS PASS TRANS CNP (PP) 1.15% S0.15 007 MC-DOMESTIC CASH ADVANCE 0.00% S2.05 P29 VI-CPS AND TRANS CNP (PP) 1.15% S0.15 010 MC-DOMESTIC CASH ADVANCE 0.00% S2.05 P31 VI-CPS CAR RENT CNP PREF (PP) 1.15% S0.10 011 MC-DOMESTIC MERIT III 1.65% S0.10 P29 VI-CPS AND RENT CNP PREF (PP) 1.15% S0.20 009 MC-DOMESTIC MERIT III 1.65% S0.10 P32 VI-CPS CAR RENT CNP PREF (PP) 1.15% S0.20 011 MC-DOMESTIC MERIT III 1.65% S0.10 P32 VI-CPS CAR RENT CNP PREF (PP) 1.15% S0.15 012 MC-MERIT III PASSNGR TRANSPORT 1.65% S0.10 | N33 | VI-CPS GOVERNMENT DEBIT (CAP) | 0.00% | \$2.00 | P71 | VI-CPS/ECOMM PREF PAS TRAN(PP) | 1.75% | \$0.20 | |
| N36 VI-DEBT REPAYMENT 2 | N34 | VI-DEBT REPAYMENT NO FEE | 0.65% | \$0.15 | P72 | VI-CPS/ECOMM PREF HOTEL (PP) | 1.75% | \$0.20 | |
| N37 VI-DEBT REPAYMENT 2 CAP 0.00% \$2.00 P78 VI-CPS/ECOMM-PREF (PP) 1.75% \$0.20 | N35 | VI-DEBT REPAYMENT NO FEE CAP | 0.00% | \$0.65 | P73 | VI-CPS/ECOMM PREF CAR RENT(PP) | 1.75% | \$0.20 | |
| N38 VI-CPS/RT2 EMRGMKT RELORG (DB) 0.65% \$0.15 P79 VI-CPS/ACCT FUNDING (PP) 1.80% \$0.20 N39 VI-CPS/RT2EMGMKTRELOR (DB) CAP 0.00% \$2.00 P80 VI-EIRF NON CPS ALL OTHER (PP) 1.80% \$0.20 N40 VI-UTILITY RECURRING (DB/PP) 0.00% \$0.45 P84 VI-EIRF FUEL DEBIT CAP (PP) 0.00% \$0.95 N41 VI-UTILITY RECURRING (DB/PP) 0.00% \$0.75 P89 VI-SUPERMARKET CHCARD CAP (PP) 0.00% \$0.35 N90 VI-CRYCHR DEBIT CARD (DB) 0.00% \$0.00 R17 VI-CPS/RETAIL ALL OTHER (PP) 1.15% \$0.15 P01 VI-COMMERCIAL RETAIL (PP) 2.15% \$0.10 S0.10 S0.10 <t< td=""><td>N36</td><td>VI-DEBT REPAYMENT 2</td><td>0.65%</td><td>\$0.15</td><td>P77</td><td>VI-CPS/ECOMM-BASIC (PP)</td><td>1.75%</td><td>\$0.20</td></t<> | N36 | VI-DEBT REPAYMENT 2 | 0.65% | \$0.15 | P77 | VI-CPS/ECOMM-BASIC (PP) | 1.75% | \$0.20 | |
| N39 VI-CPS/RT2EMGMKTRELOR (DB) CAP 0.00% \$2.00 P80 VI-EIRF NON CPS ALL OTHER (PP) 1.80% \$0.20 | N37 | VI-DEBT REPAYMENT 2 CAP | 0.00% | \$2.00 | P78 | VI-CPS/ECOMM-PREF (PP) | 1.75% | \$0.20 | |
| N40 VI-UTILITY RECURRING (DB/PP) 0.00% \$0.45 P84 VI-EIRF FUEL DEBIT CAP (PP) 0.00% \$0.95 N41 VI-UTIL BUS RECURRING (DB/PP) 0.00% \$0.75 P89 VI-SUPERMARKET CHCARD CAP (PP) 0.00% \$0.35 N90 VI-CRVCHR DEBIT CARD (DB) 0.00% \$0.00 R17 VI-CPS/RETAIL ALL OTHER (PP) 1.15% \$0.15 P01 VI-COMMERCIAL RETAIL (PP) 2.15% \$0.10 P02 VI-COMMERCIAL CNP (PP) 2.65% \$0.10 P03 VI-NON QUAL COMM PP 2.95% \$0.10 | N38 | VI-CPS/RT2 EMRGMKT RELORG (DB) | 0.65% | \$0.15 | P79 | VI-CPS/ACCT FUNDING (PP) | 1.80% | \$0.20 | |
| N41 VI-UTIL BUS RECURRING (DB/PP) 0.00% \$0.75 P89 VI-SUPERMARKET CHCARD CAP (PP) 0.00% \$0.35 N90 VI-CRYCHR DEBIT CARD (DB) 0.00% \$0.00 R17 VI-CPS/RETAIL ALL OTHER (PP) 1.15% \$0.15 P01 VI-COMMERCIAL RETAIL (PP) 2.15% \$0.10 S0.10 < | N39 | VI-CPS/RT2EMGMKTRELOR (DB) CAP | 0.00% | \$2.00 | P80 | VI-EIRF NON CPS ALL OTHER (PP) | 1.80% | \$0.20 | |
| N90 VI-CRVCHR DEBIT CARD (DB) 0.00% \$0.00 R17 VI-CPS/RETAIL ALL OTHER (PP) 1.15% \$0.15 P01 VI-COMMERCIAL RETAIL (PP) 2.15% \$0.10 P02 VI-COMMERCIAL CNP (PP) 2.65% \$0.10 P03 VI-NON QUAL COMM PP 2.95% \$0.10 P04 VI-PURCHASING LARGE TKT (PP) 1.45% \$35.00 PC Interchange Program Rate Per Item P17 VI-DOM STDARD ALL OTHER (PP) 1.90% \$0.25 003 MC-DOMESTIC STANDARD 3.15% \$0.10 P26 VI-CPS/SUPERMARKET (PP) 1.15% \$0.15 005 MC-FOREIGN ELECTRONIC PLUS 1.10% \$0.00 P27 VI-CPS PASS TRANS CNP (PP) 1.75% \$0.20 006 MC-FOREIGN STANDARD PLUS 1.60% \$0.00 P28 VI-CPS PASS TRANS CP (PP) 1.15% \$0.15 007 MC-DOMESTIC CASH ADVANCE 0.00% \$2.05 P29 VI-CPS/HOTEL CNP PREF (PP) 1.75% \$0.20 009 MC-DOMESTIC MERIT III 1.65% \$0.10 <td>N40</td> <td>VI-UTILITY RECURRING (DB/PP)</td> <td>0.00%</td> <td>\$0.45</td> <td>P84</td> <td>VI-EIRF FUEL DEBIT CAP (PP)</td> <td>0.00%</td> <td>\$0.95</td> | N40 | VI-UTILITY RECURRING (DB/PP) | 0.00% | \$0.45 | P84 | VI-EIRF FUEL DEBIT CAP (PP) | 0.00% | \$0.95 | |
| P01 VI-COMMERCIAL RETAIL (PP) 2.15% \$0.10 | N41 | VI-UTIL BUS RECURRING (DB/PP) | 0.00% | \$0.75 | P89 | VI-SUPERMARKET CHCARD CAP (PP) | 0.00% | \$0.35 | |
| P02 VI-COMMERCIAL CNP (PP) 2.65% \$0.10 | N90 | VI-CRVCHR DEBIT CARD (DB) | 0.00% | \$0.00 | R17 | VI-CPS/RETAIL ALL OTHER (PP) | 1.15% | \$0.15 | |
| P03 VI-NON QUAL COMM PP 2.95% \$0.10 MasterCard Credit P04 VI-PURCHASING LARGE TKT (PP) 1.45% \$35.00 PC Interchange Program Rate Per Item P17 VI-DOM STDARD ALL OTHER (PP) 1.90% \$0.25 003 MC-DOMESTIC STANDARD 3.15% \$0.10 P26 VI-CPS/SUPERMARKET (PP) 1.15% \$0.15 005 MC-FOREIGN ELECTRONIC PLUS 1.10% \$0.00 P27 VI-CPS PASS TRANS CNP (PP) 1.75% \$0.20 006 MC-FOREIGN STANDARD PLUS 1.60% \$0.00 P28 VI-CPS PASS TRANS CP (PP) 1.15% \$0.15 007 MC-DOMESTIC CASH ADVANCE 0.00% \$2.05 P29 VI-CPS/HOTEL CNP PREF (PP) 1.75% \$0.20 009 MC-DOMESTIC MERIT III 1.65% \$0.10 P30 VI-CPS/HOTEL CP (PP) 1.15% \$0.15 010 MC-WORLDCARD CASH ADVANCE 0.00% \$2.05 P31 VI-CPS/CAR RENT CNP PREF (PP) 1.75% \$0.20 011 MC-DOMESTIC MERIT III PASSNGR TRANSPORT 1.65% | P01 | VI-COMMERCIAL RETAIL (PP) | 2.15% | \$0.10 | | | | | |
| P04 VI-PURCHASING LARGE TKT (PP) 1.45% \$35.00 PC Interchange Program Rate Per Item | P02 | VI-COMMERCIAL CNP (PP) | 2.65% | \$0.10 | | | | | |
| P04 VI-PURCHASING LARGE TKT (PP) 1.45% \$35.00 PC Interchange Program Rate Per Item P17 VI-DOM STDARD ALL OTHER (PP) 1.90% \$0.25 003 MC-DOMESTIC STANDARD 3.15% \$0.10 P26 VI-CPS/SUPERMARKET (PP) 1.15% \$0.15 005 MC-FOREIGN ELECTRONIC PLUS 1.10% \$0.00 P27 VI-CPS PASS TRANS CNP (PP) 1.75% \$0.20 006 MC-FOREIGN STANDARD PLUS 1.60% \$0.00 P28 VI-CPS PASS TRANS CP (PP) 1.15% \$0.15 007 MC-DOMESTIC CASH ADVANCE 0.00% \$2.05 P29 VI-CPS/HOTEL CNP PREF (PP) 1.75% \$0.20 009 MC-DOMESTIC MERIT III 1.65% \$0.10 P30 VI-CPS/CAR RENT CNP PREF (PP) 1.75% \$0.20 011 MC-DOMESTIC MERIT I 1.95% \$0.10 P32 VI-CPS/CAR RENTAL CP (PP) 1.15% \$0.15 012 MC-MERIT III PASSNGR TRANSPORT 1.65% \$0.10 | P03 | VI-NON QUAL COMM PP | 2.95% | \$0.10 | | MasterCard Credit | | | |
| P26 VI-CPS/SUPERMARKET (PP) 1.15% \$0.15 005 MC-FOREIGN ELECTRONIC PLUS 1.10% \$0.00 P27 VI-CPS PASS TRANS CNP (PP) 1.75% \$0.20 006 MC-FOREIGN STANDARD PLUS 1.60% \$0.00 P28 VI-CPS PASS TRANS CP (PP) 1.15% \$0.15 007 MC-DOMESTIC CASH ADVANCE 0.00% \$2.05 P29 VI-CPS/HOTEL CNP PREF (PP) 1.75% \$0.20 009 MC-DOMESTIC MERIT III 1.65% \$0.10 P30 VI-CPS/HOTEL CP (PP) 1.15% \$0.15 010 MC-WORLDCARD CASH ADVANCE 0.00% \$2.05 P31 VI-CPS/CAR RENT CNP PREF (PP) 1.75% \$0.20 011 MC-DOMESTIC MERIT I 1.95% \$0.10 P32 VI-CPS/CAR RENTAL CP (PP) 1.15% \$0.15 012 MC-MERIT III PASSNGR TRANSPORT 1.65% \$0.10 | P04 | VI-PURCHASING LARGE TKT (PP) | 1.45% | \$35.00 | PC | | Rate | Per Item | |
| P27 VI-CPS PASS TRANS CNP (PP) 1.75% \$0.20 006 MC-FOREIGN STANDARD PLUS 1.60% \$0.00 P28 VI-CPS PASS TRANS CP (PP) 1.15% \$0.15 007 MC-DOMESTIC CASH ADVANCE 0.00% \$2.05 P29 VI-CPS/HOTEL CNP PREF (PP) 1.75% \$0.20 009 MC-DOMESTIC MERIT III 1.65% \$0.10 P30 VI-CPS/HOTEL CP (PP) 1.15% \$0.15 010 MC-WORLDCARD CASH ADVANCE 0.00% \$2.05 P31 VI-CPS/CAR RENT CNP PREF (PP) 1.75% \$0.20 011 MC-DOMESTIC MERIT I 1.95% \$0.10 P32 VI-CPS/CAR RENTAL CP (PP) 1.15% \$0.15 012 MC-MERIT III PASSNGR TRANSPORT 1.65% \$0.10 | P17 | VI-DOM STDARD ALL OTHER (PP) | 1.90% | \$0.25 | 003 | MC-DOMESTIC STANDARD | 3.15% | \$0.10 | |
| P28 VI-CPS PASS TRANS CP (PP) 1.15% \$0.15 007 MC-DOMESTIC CASH ADVANCE 0.00% \$2.05 P29 VI-CPS/HOTEL CNP PREF (PP) 1.75% \$0.20 009 MC-DOMESTIC MERIT III 1.65% \$0.10 P30 VI-CPS/HOTEL CP (PP) 1.15% \$0.15 010 MC-WORLDCARD CASH ADVANCE 0.00% \$2.05 P31 VI-CPS/CAR RENT CNP PREF (PP) 1.75% \$0.20 011 MC-DOMESTIC MERIT I 1.95% \$0.10 P32 VI-CPS/CAR RENTAL CP (PP) 1.15% \$0.15 012 MC-MERIT III PASSNGR TRANSPORT 1.65% \$0.10 | P26 | VI-CPS/SUPERMARKET (PP) | 1.15% | \$0.15 | 005 | MC-FOREIGN ELECTRONIC PLUS | 1.10% | \$0.00 | |
| P29 VI-CPS/HOTEL CNP PREF (PP) 1.75% \$0.20 009 MC-DOMESTIC MERIT III 1.65% \$0.10 P30 VI-CPS/HOTEL CP (PP) 1.15% \$0.15 010 MC-WORLDCARD CASH ADVANCE 0.00% \$2.05 P31 VI-CPS/CAR RENT CNP PREF (PP) 1.75% \$0.20 011 MC-DOMESTIC MERIT I 1.95% \$0.10 P32 VI-CPS/CAR RENTAL CP (PP) 1.15% \$0.15 012 MC-MERIT III PASSNGR TRANSPORT 1.65% \$0.10 | P27 | VI-CPS PASS TRANS CNP (PP) | 1.75% | \$0.20 | 006 | MC-FOREIGN STANDARD PLUS | 1.60% | \$0.00 | |
| P30 VI-CPS/HOTEL CP (PP) 1.15% \$0.15 010 MC-WORLDCARD CASH ADVANCE 0.00% \$2.05 P31 VI-CPS/CAR RENT CNP PREF (PP) 1.75% \$0.20 011 MC-DOMESTIC MERIT I 1.95% \$0.10 P32 VI-CPS/CAR RENTAL CP (PP) 1.15% \$0.15 012 MC-MERIT III PASSNGR TRANSPORT 1.65% \$0.10 | P28 | VI-CPS PASS TRANS CP (PP) | 1.15% | \$0.15 | 007 | MC-DOMESTIC CASH ADVANCE | 0.00% | \$2.05 | |
| P31 VI-CPS/CAR RENT CNP PREF (PP) 1.75% \$0.20 011 MC-DOMESTIC MERIT I 1.95% \$0.10 P32 VI-CPS/CAR RENTAL CP (PP) 1.15% \$0.15 012 MC-MERIT III PASSNGR TRANSPORT 1.65% \$0.10 | P29 | VI-CPS/HOTEL CNP PREF (PP) | 1.75% | \$0.20 | 009 | MC-DOMESTIC MERIT III | 1.65% | \$0.10 | |
| P32 VI-CPS/CAR RENTAL CP (PP) 1.15% \$0.15 012 MC-MERIT III PASSNGR TRANSPORT 1.65% \$0.10 | P30 | VI-CPS/HOTEL CP (PP) | 1.15% | \$0.15 | 010 | MC-WORLDCARD CASH ADVANCE | 0.00% | \$2.05 | |
| | P31 | VI-CPS/CAR RENT CNP PREF (PP) | 1.75% | \$0.20 | 011 | MC-DOMESTIC MERIT I | 1.95% | \$0.10 | |
| P33 VI-CPS GOVERNMENT PREPAID 0.65% \$0.15 013 MC-PASSENGER TRANSPORT 1.65% \$0.10 | P32 | VI-CPS/CAR RENTAL CP (PP) | 1.15% | \$0.15 | 012 | MC-MERIT III PASSNGR TRANSPORT | 1.65% | \$0.10 | |
| | P33 | VI-CPS GOVERNMENT PREPAID | 0.65% | \$0.15 | 013 | MC-PASSENGER TRANSPORT | 1.65% | \$0.10 | |

| | MasterCard Credit | | MasterCard Credit | | | | | |
|-----|--------------------------------|-------|-------------------|-----|--------------------------------|-------|----------|--|
| PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | |
| 014 | MC MERIT I PASSNGR TRANSPORT | 1.95% | \$0.10 | 066 | MC-SERVICE INDUSTRIES | 1.15% | \$0.05 | |
| 015 | MC-STANDARD PASSNGR TRANSPORT | 2.95% | \$0.10 | 071 | MC-WORLDCARD SUPERMARKET BASE | 1.70% | \$0.10 | |
| 016 | MC MERIT I PSGR TRANS | 1.95% | \$0.10 | 072 | MC-WORLDCARD SUPERMARKET T1 | 1.25% | \$0.05 | |
| 017 | MC-SUPERMARKET | 1.45% | \$0.10 | 077 | MC-WORLDCARD PUBLIC SECTOR | 1.55% | \$0.10 | |
| 018 | MC QUICK PAY MERIT I | 1.95% | \$0.10 | 078 | MC-ENHANCED PASSNGER TRANSPORT | 1.85% | \$0.10 | |
| 019 | MC DOMESTIC MERIT I MOTO | 1.95% | \$0.10 | 079 | MC-WORLDCARD SVCE INDUSTRIES | 1.15% | \$0.05 | |
| 020 | MC-PUBLIC SECTOR | 1.55% | \$0.10 | 081 | MC-KEY ENTERED | 1.95% | \$0.10 | |
| 024 | MC-PETROLEUM BASE | 1.90% | \$0.00 | 083 | CONSUMER REFUND 1 | 2.30% | \$0.00 | |
| 025 | MC-PETROLEUM BASE CAP | 0.00% | \$0.95 | 084 | CONSUMER REFUND 2 | 1.75% | \$0.00 | |
| 027 | MC-MERIT I BILLPAY REAL ESTATE | 1.43% | \$0.05 | 087 | MC-ECOMM MERCH UCAF (US LOC) | 1.44% | \$0.00 | |
| 028 | MC-CONVENIENCE PURCHASES | 1.65% | \$0.04 | 088 | MC-ECOMM FULL UCAF (US LOC) | 1.54% | \$0.00 | |
| 030 | MC-MERIT III - TI | 1.43% | \$0.10 | 089 | MC MERIT I ELECTRONIC COMMERCE | 1.95% | \$0.10 | |
| 031 | MC-MERIT III - T2 | 1.48% | \$0.10 | 092 | MC-FOREIGN ELEC PLUS US DINERS | 1.95% | \$0.00 | |
| 032 | MC-MERIT III - T3 | 1.55% | \$0.10 | 093 | MC-FOREIGN STD PLUS US DINERS | 2.45% | \$0.00 | |
| 033 | MC-QUICK PAY MERIT III | 1.65% | \$0.10 | 094 | MC-WORLDCARD STANDARD | 3.15% | \$0.10 | |
| 036 | MC-FOREIGN STANDARD | 1.60% | \$0.00 | 095 | MC-WORLDCARD MERIT I | 2.20% | \$0.10 | |
| 043 | MC-SUPERMARKET - TI | 1.15% | \$0.05 | 096 | MC-WORLDCARD KEY-ENTERED | 2.20% | \$0.10 | |
| 044 | MC-DINERS ELECTRONIC | 2.00% | \$0.00 | 097 | MC-WORLDCARD MERIT III | 1.90% | \$0.10 | |
| 045 | MC-DINERS STANDARD | 2.50% | \$0.00 | 098 | MC-WORLDCARD MERIT III TI | 1.53% | \$0.10 | |
| 046 | MC-SUPERMARKET - T2 | 1.15% | \$0.05 | 099 | MC-WORLDCARD CONVENIENCE PUR | 1.90% | \$0.04 | |
| 047 | MC-SUPERMARKET - T3 | 1.22% | \$0.05 | 100 | CONSUMER REFUND 3 | 1.75% | \$0.00 | |
| 048 | MC-UTILITY CREDIT | 0.00% | \$0.75 | 101 | CONSUMER REFUND 4 | 1.75% | \$0.00 | |
| 049 | MC-WORLD UTILITY | 0.00% | \$0.75 | 102 | CONSUMER REFUND 5 | 1.75% | \$0.00 | |
| 050 | MC-LODGING | 1.65% | \$0.10 | 103 | MC-COMML STANDARD BUS | 2.95% | \$0.10 | |
| 051 | MC-AUTO RENTAL | 1.65% | \$0.10 | 104 | MC-CORPORATE CREDIT REFUND 1 | 2.37% | \$0.00 | |
| 052 | MC CRUISE LINE | 1.65% | \$0.10 | 105 | MC-CORPORATE CREDIT REFUND 2 | 2.30% | \$0.00 | |
| 054 | MC-MERCHANT UCAF | 1.95% | \$0.10 | 106 | MC-CORPORATE CREDIT REFUND 3 | 2.21% | \$0.00 | |
| 055 | MC-FULL UCAF | 1.95% | \$0.10 | 107 | MC-CORPORATE CREDIT REFUND 4 | 2.16% | \$0.00 | |
| 058 | MC-WORLD MERCHANT UCAF | 2.20% | \$0.10 | 108 | MC-COMML STANDARD CORP | 2.95% | \$0.10 | |
| 059 | MC-WORLD FULL UCAF | 2.20% | \$0.10 | 109 | MC-COMML STANDARD FLEET | 2.95% | \$0.10 | |
| 060 | MC-WORLDCARD - LODGING | 2.25% | \$0.10 | 110 | MC-MC-BUS LVL 2 DR II PETRO | 2.05% | \$0.10 | |
| 061 | MC-WORLDCARD - AUTO RENTAL | 2.25% | \$0.10 | 112 | MC-WORLDCARD MERIT III T2 | 1.58% | \$0.10 | |
| 062 | MC-WORLDCARD - PASS TRANS | 2.25% | \$0.10 | 113 | MC-WORLDCARD MERIT III T3 | 1.65% | \$0.10 | |
| 063 | MC-WORLDCARD - OTHER | 2.25% | \$0.10 | 114 | MC-WORLDCARD SUPERMARKET T2 | 1.25% | \$0.05 | |
| 064 | MC-WORLD ELITE UTILITIES | 0.00% | \$0.75 | 115 | MC-WORLDCARD SUPERMARKET T3 | 1.32% | \$0.05 | |
| 065 | MC-EMERGING MARKETS | 0.80% | \$0.25 | 117 | MC-CORP STANDARD (US) PUR | 2.95% | \$0.10 | |
| | | | <u> </u> | | | | | |

| No. | | MasterCard Credit | | MasterCard Credit | | | | | |
|---|-----|--------------------------------|-------|-------------------|-----|--------------------------------|-------|----------|--|
| 12 | PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | |
| 1922 MCCORP DATA RATE H (US) PUR 2.500 3.01 2.01 MCCORP DATA RATE H (US) PUR 2.600 3.00 3 | 119 | MC-W MERIT I REAL ESTATE | 1.43% | \$0.05 | 196 | MC-BUS LEVEL 2 LG TKT III MPG | 0.70% | \$0.00 | |
| 1988 MC-CORP DATA RATE HILLOS PUR 1.990 2.900 2.000 | 121 | MC-CORP DATA RATE I (US) PUR | 2.70% | \$0.10 | 200 | MC-WORLD ELITE STANDARD | 3.15% | \$0.10 | |
| 12 MC-CORP 17-5R IN USS PIR 2804 | 122 | MC-CORP DATA RATE II (US) PUR | 2.50% | \$0.10 | 201 | MC-WORLD ELITE MERIT I | 2.60% | \$0.10 | |
| 1.28 MC-CORP LIT JOB INI (US) FUR | 123 | MC-CORP DATA RATE III (US) PUR | 1.90% | \$0.10 | 202 | MC-WORLD ELITE KEY-ENTERED | 2.60% | \$0.10 | |
| 130 MC-COMMERCIAL-TABE FLEET | 124 | MC-BUS LEVEL 2 DATA RATE I | 2.80% | \$0.10 | 203 | MC-WORLD ELITE MERIT III | 2.30% | \$0.10 | |
| 13 MC-CORP DATA RATE I (US) FLT 2.0% 50.10 2.0% MC-WORLD FLITE MIRRIT III TS 2.3% 50.00 1.20 1 | 129 | MC-CORP LT /DR III (US) PUR | 1.45% | \$35.00 | 204 | MC-WORLD ELITE MERIT III TI | 2.05% | \$0.10 | |
| 12 McCORP DRIFUEL (US) FLT | 130 | MC-COMMERCIAL T&E FLEET | 2.65% | \$0.10 | 205 | MC-WORLD ELITE MERIT III T2 | 2.10% | \$0.10 | |
| 1.4 | 131 | MC-CORP DATA RATE I (US) FLT | 2.70% | \$0.10 | 206 | MC-WORLD ELITE MERIT III T3 | 2.15% | \$0.10 | |
| 1.2 | 132 | MC-CORP DR II FUEL (US) FLT | 2.20% | \$0.10 | 207 | MC-WORLD ELITE CONVENIENCE PUR | 2.30% | \$0.04 | |
| 1.25 | 134 | MC-CORP LT /DR II (US) FLT | 1.45% | \$35.00 | 208 | MC-WORLD ELITE SUPERMARKET | 2.10% | \$0.10 | |
| 1908 S0.10 211 MC-WORLD ELITE SUPERMARKET T3 1.328 80.05 144 MC-BUS LEVEL 2 DATA RATE II 2.05% S0.10 214 MC-WORLD ELITE SVCE INDUSTRIES 1.15% 80.05 150 MC-CORP T & E (US) BUS 2.35% S0.10 215 MC-WORLD ELITE FUBLIC SECTOR 1.55% 80.10 151 MC-CORP DATA RATE II INTL PUR 1.70% 80.00 216 MC-WORLD ELITE RESTAURANT 2.00% 80.10 152 MC-CORP DATA RATE II INTL PUR 0.00% 31.50 217 MC-WORLD ELITE RESTAURANT 2.00% 80.10 153 MC-COMML UTILITIES BUS 0.00% 31.50 218 MC-WORLD ELITE RESTAURANT 2.60% 80.10 154 MC-CORP LARGE TICKET BYLL PUR 0.90% 33.00 218 MC-WORLD ELITE RELIDIORING 2.60% 80.10 155 MC-CORP PURCHASING INTL PUR 2.00% 80.00 219 MC-WORLD ELITE FULL UCAF 2.60% 80.10 156 MC-CORP DATA RATE II (US) CORP 2.70% 80.10 220 MC-WORLD ELITE AUTO RENTAL 2.55% 80.10 157 MC-CORP DATA RATE III (US) CORP 2.50% 80.10 221 MC-WORLD ELITE FUTLEUM BASE 2.00% 30.00 156 MC-CORP DATA RATE III (US) CORP 1.90% 80.00 224 MC-WORLD ELITE PETROLEUM BASE 2.00% 30.00 156 MC-CORP PURCHASING INTL FLT 2.00% 80.00 224 MC-WORLD ELITE PETROLEUM CAP 0.00% 30.00 157 MC-CORP DATA RATE III CORP 2.65% 80.10 225 MC-WORLD ELITE FETROLEUM CAP 0.00% 30.00 157 MC-CORP DATA PETROLUS BUS 1.90% 80.10 225 MC-WORLD ELITE TEAL GATK 1.00% 2.55% 80.10 158 MC-CORP DATA PETROLUS DEUR 2.20% 80.10 225 MC-WORLD ELITE TEAL GATK 1.00% 2.55% 80.10 157 MC-CORP DATA PETROLUS DEUR 2.20% 80.10 225 MC-WORLD ELITE PETROLEUM CAP 2.55% 80.10 158 MC-CORP DATA PETROLUS DEUR 2.20% 80.10 225 MC-WORLD ELITE PETROLEUM CAP 2.55% 80.10 159 MC-EUR LEVEL 2 DETROLUS CAP 2.20% 80.10 225 MC-WORLD CORP DATA RATI II CORP 2.50% 80.10 150 MC-CORP DATA PETROLUS CAP 2.50% 80.10 225 MC-WORLD CORP DATA RATI II CORP 2.50% 80.10 150 MC-WORLD EFEROLEUM 2.00% 80.00 245 | 137 | MC-COM T&E AIRLINE - FLEET | 2.65% | \$0.10 | 209 | MC-WORLD ELITE SUPERMARKET T1 | 1.25% | \$0.05 | |
| 144 MC-BUS LEVEL 2 DATA RATE II 2.05% \$0.10 214 MC-WORLD ELITE SVCE INDUSTRIES 1.15% \$0.01 150 MC-CORP T & E (US) BUS 2.35% \$0.10 215 MC-WORLD ELITE RESTAURANT 2.00% \$0.10 152 MC-CORP DATA RATE II INTL PUR 1.70% \$0.00 216 MC-WORLD ELITE RESTAURANT 2.00% \$0.10 154 MC-CORP DATA RATE II INTL PUR 0.00% \$1.50 217 MC-WORLD ELITE RESTAURANT 2.60% \$0.10 155 MC-CORP LARGE TICKET INTL PUR 0.00% \$3.00 218 MC-WORLD ELITE RECLODING 2.55% \$0.10 156 MC-CORP LARGE TICKET INTL PUR 2.00% \$0.00 219 MC-WORLD ELITE RECLODING 2.50% \$0.10 158 MC-CORP PURCHASING INTL PUR 2.00% \$0.00 229 MC-WORLD ELITE RECLOTED 2.55% \$0.10 159 MC-CORP DATA RATE II (US) CORP 2.50% \$0.10 221 MC-WORLD ELITE PATUL CREATE 2.55% \$0.10 160 MC-CORP DATA RATE III (US) CORP 1.90% | 141 | MC-CORP DATA RATE I (US) BUS | 2.65% | \$0.10 | 210 | MC-WORLD ELITE SUPERMARKET T2 | 1.25% | \$0.05 | |
| 150 MC-CORP T & E (US) BUS 2.35% SO.10 215 MC-WORLD ELITE PUBLIC SECTOR 1.55% SO.10 152 MC-CORP DATA RATE II INTL PUR 1.70% SO.00 216 MC-WORLD ELITE RESTAURANT 2.00% SO.10 153 MC-COMML UTILITIES BUS 0.00% S1.50 217 MC-WORLD ELITE RESTAURANT 2.60% SO.10 154 MC-CORP LARGE TICKET INTL PUR 0.50% S0.00 218 MC-WORLD ELITE MERCHANT UCAF 2.60% SO.10 155 MC-CORP PURCHASING INTL PUR 2.00% SO.00 219 MC-WORLD ELITE FULL UCAF 2.60% SO.10 158 MC-CORP DATA RATE II (US) CORP 2.70% SO.10 220 MC-WORLD ELITE - AIRLINE 2.55% SO.10 159 MC-CORP DATA RATE II (US) CORP 2.50% SO.10 221 MC-WORLD ELITE - AIRLINE 2.55% SO.10 160 MC-CORP DATA RATE II (US) CORP 1.50% SO.00 222 MC-WORLD ELITE - OTHER 2.55% SO.10 161 MC-CORP DATA RATE II (US) CORP 1.50% SO.00 224 MC-WORLD ELITE - OTHER 2.55% SO.10 162 MC-CORP DATA RATE II (US) CORP 1.55% SO.00 224 MC-WORLD ELITE PETROLEUM BASE 2.00% SO.00 163 MC-CORP PURCHASING INTL FLT 2.00% SO.00 224 MC-WORLD ELITE PETROLEUM CAP 0.00% SO.00 164 MC-CORP LTDR III CORP 1.45% S3.500 225 MC-WORLD ELITE T&E LG TKT 2.55% SO.10 170 MC-CORP DR 2 PETRO (US) BUS 1.90% SO.10 225 MC-WORLD ELITE T&E LG TKT 2.55% SO.10 171 MC-CORP DR 2 PETRO (US) BUS 1.90% SO.10 251 MC-BUS LEVEL 2 STANDARD 3.10% SO.10 172 MC-CORP DR 2 PETRO (US) BUS 1.90% SO.10 251 MC-BUS LEVEL 2 T&E II 2.50% SO.10 174 MC-CORP DR 2 PETRO (US) BUS 1.90% SO.10 251 MC-BUS LEVEL 2 T&E II 2.50% SO.10 175 MC-CORP DR 2 PETRO (US) PUR 2.20% SO.10 255 MC-WORLD CORP DATA RT II CORP 2.50% SO.10 176 MC-CORP DR 2 PETRO (US) PUR 2.20% SO.10 255 MC-WORLD CORP DATA RT II CORP 2.50% SO.10 176 MC-CORP DETROLEUM CAP 0.00% SO.90 256 MC-WORLD CORP DATA RT II CORP 2.50% SO.10 181 MC-WORLD PETROLEUM CAP 0.00% SO.90 256 MC-WORLD CO | 142 | MC-CORP DATA RATE II (US) BUS | 1.90% | \$0.10 | 211 | MC-WORLD ELITE SUPERMARKET T3 | 1.32% | \$0.05 | |
| 152 NC-CORP DATA RATE HINTL PUR 1.70% S0.00 216 NC-WORLD ELITE RESTAURANT 2.00% S0.00 S0 | 144 | MC-BUS LEVEL 2 DATA RATE II | 2.05% | \$0.10 | 214 | MC-WORLD ELITE SVCE INDUSTRIES | 1.15% | \$0.05 | |
| 153 MC-COMML UTILITIES BUS 0.00% S1.50 217 MC-WORLD ELITE T&E LODGING 2.55% S0.10 154 MC-CORP LARGE TICKET INTL PUR 0.90% S30.00 218 MC-WORLD ELITE MERCHANT UCAF 2.60% S0.10 156 MC-CORP PURCHASING INTL PUR 2.00% S0.00 219 MC-WORLD ELITE FULL UCAF 2.60% S0.10 158 MC-CORP DATA RATE I (US) CORP 2.70% S0.10 220 MC-WORLD ELITE - AIRLINE 2.55% S0.10 159 MC-CORP DATA RATE II (US) CORP 2.50% S0.10 221 MC-WORLD ELITE - AIRLINE 2.55% S0.10 160 MC-CORP DATA RATE II (US) CORP 1.90% 3.00 221 MC-WORLD ELITE - OTHER 2.55% S0.10 161 MC-CORP DATA RATE II (US) CORP 1.90% 3.000 224 MC-WORLD ELITE - OTHER 2.55% 3.00 162 MC-CORP PURCHASING INTL FLT 2.00% 3.000 224 MC-WORLD ELITE PETROLEUM BASE 2.00% 3.00% | 150 | MC-CORP T & E (US) BUS | 2.35% | \$0.10 | 215 | MC-WORLD ELITE PUBLIC SECTOR | 1.55% | \$0.10 | |
| 154 MC-CORP LARGE TICKET INTL PUR 0.99% \$30.00 218 MC-WORLD ELITE MERCHANT UCAF 2.60% \$0.10 156 MC-CORP PURCHASING INTL PUR 2.00% \$0.00 219 MC-WORLD ELITE FULL UCAF 2.60% \$0.10 158 MC-CORP DATA RATE I (US) CORP 2.70% \$0.10 22 MC-WORLD ELITE -AIRLINE 2.55% \$0.10 159 MC-CORP DATA RATE II (US) CORP 2.50% \$0.10 22 MC-WORLD ELITE -AUTO RENTAL 2.55% \$0.10 160 MC-CORP DATA RATE III (US) CORP 1.90% \$0.10 22 MC-WORLD ELITE -AUTO RENTAL 2.55% \$0.10 164 MC-CORP DATA RATE III (US) CORP 1.90% \$0.00 22 MC-WORLD ELITE -OTHER 2.55% \$0.10 166 MC-CORP DATA RATE III (US) CORP 1.90% \$0.00 22 MC-WORLD ELITE -OTHER 2.55% \$0.00 166 MC-CORP LARGE TICKET INTL FLT 2.00% \$0.00 22 MC-WORLD ELITE -AUTOR BATE 2.00% \$0.00 170 MC-CORP DATE CIDE III CORP 1.45% | 152 | MC-CORP DATA RATE II INTL PUR | 1.70% | \$0.00 | 216 | MC-WORLD ELITE RESTAURANT | 2.00% | \$0.10 | |
| 156 Mc-CORP PURCHASING INTL PUR 2.00% \$0.00 219 Mc-WORLD ELITE FULL UCAF 2.60% \$0.10 158 Mc-CORP DATA RATE I (US) CORP 2.70% \$0.10 220 Mc-WORLD ELITE - AIRLINE 2.55% \$0.10 159 Mc-CORP DATA RATE II (US) CORP 2.50% \$0.10 221 Mc-WORLD ELITE - AUTO RENTAL 2.55% \$0.10 160 Mc-CORP DATA RATE III (US) CORP 1.90% \$0.00 222 Mc-WORLD ELITE - OTHER 2.55% \$0.10 164 Mc-CORP DATA RATE III (US) CORP 1.90% \$0.00 224 Mc-WORLD ELITE PETROLEUM BASE 2.00% \$0.00 166 Mc-CORP DRAGE TICKET INTL FLT 2.00% \$0.00 224 Mc-WORLD ELITE PETROLEUM CAP 0.00% \$0.00 166 Mc-CORP DRAGE TICKET INTL FLT 2.00% \$0.00 224 Mc-WORLD ELITE PETROLEUM CAP 0.00% \$0.00 170 Mc-CORP DRACHASING INTL FLT 2.00% \$0.10 227 Mc-WORLD ELITE PETROLEUM CAP 0.00% \$0.10 172 Mc-CORP DATA ELIDE III CORP 2 | 153 | MC-COMML UTILITIES BUS | 0.00% | \$1.50 | 217 | MC-WORLD ELITE T&E LODGING | 2.55% | \$0.10 | |
| 158 MC-CORP DATA RATE I (US) CORP 2.70% \$0.10 220 MC-WORLD ELITE - AIRLINE 2.55% \$0.10 159 MC-CORP DATA RATE II (US) CORP 2.50% \$0.10 221 MC-WORLD ELITE - AUTO RENTAL 2.55% \$0.10 160 MC-CORP DATA RATE III (US) CORP 1.90% \$0.10 222 MC-WORLD ELITE - OTHER 2.55% \$0.00 164 MC-CORP LARGE TICKET INTL FLT 0.90% \$30.00 223 MC-WORLD ELITE PETROLEUM BASE 2.00% \$0.00 165 MC-CORP PURCHASING INTL FLT 2.00% \$0.00 224 MC-WORLD ELITE TERLEUM CAP 0.00% \$0.95 169 MC-CORP LT/DR III CORP 1.45% \$35.00 225 MC-WORLD ELITE T&E LG TKT 2.55% \$0.00 170 MC-CORP T&E (US) CORP 2.65% \$0.10 227 MC-BUS LEVEL 2 STANDARD 3.10% \$0.10 172 MC-CORP DR 2 PETRO (US) BUS 1.90% \$0.10 251 MC-BUS LEVEL 2 T&E II 2.50% \$0.10 173 MC-CORP DR 2 PETRO (US) PUR 2.20% \$0.10< | 154 | MC-CORP LARGE TICKET INTL PUR | 0.90% | \$30.00 | 218 | MC-WORLD ELITE MERCHANT UCAF | 2.60% | \$0.10 | |
| 159 MC-CORP DATA RATE II (US) CORP 1.90% 50.10 221 MC-WORLD ELITE - AUTO RENTAL 2.55% 50.10 160 MC-CORP DATA RATE III (US) CORP 1.90% 50.10 222 MC-WORLD ELITE - OTHER 2.55% 50.10 161 MC-CORP LARGE TICKET INTL FLT 0.90% \$30.00 223 MC-WORLD ELITE PETROLEUM BASE 2.00% \$0.00 162 MC-CORP PURCHASING INTL FLT 2.00% \$0.00 224 MC-WORLD ELITE PETROLEUM CAP 0.00% \$0.95 163 MC-CORP LT/DR III CORP 1.45% \$35.00 225 MC-WORLD ELITE T&E LG TKT 2.55% 50.00 170 MC-CORP T&E (US) CORP 2.65% \$0.10 227 MC-BUS LEVEL 2 STANDARD 3.10% 50.10 171 MC-CORP DR 2 PETRO (US) BUS 1.90% \$0.10 251 MC-BUS LEVEL 2 T&E II 2.50% 50.10 172 MC-CORP DR 2 PETRO (US) CORP 2.20% \$0.10 252 MC-WORLD CORP DATA RT II CORP 2.95% \$0.10 174 MC-CORP DR 2 PETRO (US) PUR 2.20% \$0.10 253 MC-WORLD CORP DATA RT II CORP 1.90% 50.10 175 MC-CORP BUSINESS INTL FLT 2.00% \$0.00 254 MC-WORLD CORP DATA RT II CORP 2.50% 50.10 180 MC-WORLD PETROLEUM 2.00% \$0.00 255 MC-WORLD CORP DATA RT II CORP 2.50% 50.10 181 MC-WORLD PETROLEUM CAP 0.00% \$0.95 256 MC-WORLD CORP T&E CORP 2.55% 50.10 182 MC-BUS LEVEL 2 LG TKT I MPG 1.20% \$0.00 266 MC-WORLD ELITE CORP DR II CORP 1.90% 50.10 183 MC-BUS LEVEL 2 LG TKT II MPG 0.90% 50.00 266 MC-WORLD ELITE CORP DR II CORP 1.90% 50.10 184 MC-PRIVATE LABEL 1.68% 50.00 266 MC-WORLD ELITE CORP DR II CORP 1.90% 50.10 185 MC-PRIVATE LABEL 1.68% 50.00 266 MC-WORLD ELITE CORP DR II CORP 2.55% 50.10 185 MC-PRIVATE LABEL 1.68% 50.00 266 MC-WORLD ELITE CORP DR II CORP 2.55% 50.10 185 MC-PRIVATE LABEL 1.68% 50.00 266 MC-WORLD ELITE CORP DR II CORP 2.55% 50.10 186 MC-PRIVATE LABEL 1.68% 50.00 266 MC-WORLD ELITE CORP DR II CORP 2.55% 50.10 187 MC-PRIVATE LABEL 1.68% 50.00 266 MC-WORLD ELITE CORP DR II CORP 2.55% | 156 | MC-CORP PURCHASING INTL PUR | 2.00% | \$0.00 | 219 | MC-WORLD ELITE FULL UCAF | 2.60% | \$0.10 | |
| 160 MC-CORP DATA RATE III (US)CORP 1.90% \$0.10 222 MC-WORLD ELITE - OTHER 2.55% \$0.10 164 MC-CORP LARGE TICKET INTL FLT 0.90% \$30.00 223 MC-WORLD ELITE PETROLEUM BASE 2.00% \$0.00 166 MC-CORP PURCHASING INTL FLT 2.00% \$0.00 224 MC-WORLD ELITE PETROLEUM CAP 0.00% \$0.95 169 MC-CORP LI/DR III CORP 1.45% \$35.00 225 MC-WORLD ELITE T&ELG TKT 2.55% \$0.00 170 MC-CORP T&E (US) CORP 2.65% \$0.10 227 MC-BUS LEVEL 2 STANDARD 3.10% \$0.10 172 MC-CORP DR 2 PETRO (US) BUS 1.90% \$0.10 251 MC-BUS LEVEL 2 T&E II 2.50% \$0.10 173 MC-CORP DR 2 PETRO (US) CORP 2.20% \$0.10 252 MC-WORLD CORP STANDARD CORP 2.95% \$0.10 174 MC-CORP DR 2 PETRO (US) PUR 2.20% \$0.10 253 MC-WORLD CORP DATA RT II CORP 2.50% \$0.10 180 MC-WORLD PETROLEUM 2.00% \$0.00 | 158 | MC-CORP DATA RATE I (US) CORP | 2.70% | \$0.10 | 220 | MC-WORLD ELITE - AIRLINE | 2.55% | \$0.10 | |
| 164 Mc-CORP LARGE TICKET INTL FLT 0.99% \$3.000 223 Mc-WORLD ELITE PETROLEUM BASE 2.00% \$0.00 166 Mc-CORP PURCHASING INTL FLT 2.00% \$0.00 224 Mc-WORLD ELITE PETROLEUM CAP 0.00% \$0.95 169 Mc-CORP LT/DR III CORP 1.45% \$35.00 225 Mc-WORLD ELITE T&E LG TKT 2.55% \$0.00 170 Mc-CORP T&E (US) CORP 2.65% \$0.10 27 Mc-BUS LEVEL 2 STANDARD 3.10% \$0.10 172 Mc-CORP DR 2 PETRO (US) BUS 1.90% \$0.10 25 Mc-BUS LEVEL 2 T&E II 2.50% \$0.10 173 Mc-CORP DR 2 PETRO (US) CORP 2.20% \$0.10 25 Mc-WORLD CORP DATA RT III CORP 2.95% \$0.10 174 Mc-CORP BUSINESS INTL FLT 2.00% \$0.00 25 Mc-WORLD CORP DATA RT II CORP 2.50% \$0.10 180 Mc-WORLD PETROLEUM 2.00% \$0.00 25 Mc-WORLD CORP DATA RT I CORP 2.65% \$0.10 181 Mc-WORLD PETROLEUM CAP 0.00% \$0.05 < | 159 | MC-CORP DATA RATE II (US) CORP | 2.50% | \$0.10 | 221 | MC-WORLD ELITE -AUTO RENTAL | 2.55% | \$0.10 | |
| 166 MC-CORP PURCHASING INTL FLT 2.00% \$0.00 224 MC-WORLD ELITE PETROLEUM CAP 0.00% \$0.95 169 MC-CORP LT/DR III CORP 1.45% \$35.00 225 MC-WORLD ELITE T&E LG TKT 2.55% \$0.00 170 MC-CORP T&E (US) CORP 2.65% \$0.10 227 MC-BUS LEVEL 2 STANDARD 3.10% \$0.10 172 MC-CORP DR 2 PETRO (US) BUS 1.90% \$0.10 251 MC-BUS LEVEL 2 T&E II 2.50% \$0.10 173 MC-CORP DR 2 PETRO (US) CORP 2.20% \$0.10 252 MC-WORLD CORP STANDARD CORP 2.95% \$0.10 174 MC-CORP DR 2 PETRO (US) PUR 2.20% \$0.10 253 MC-WORLD CORP DATA RT III CORP 1.90% \$0.10 176 MC-CORP BUSINESS INTL FLT 2.00% \$0.00 254 MC-WORLD CORP DATA RT II CORP 2.50% \$0.10 180 MC-WORLD PETROLEUM 2.00% \$0.00 255 MC-WORLD CORP DATA RT II CORP 2.65% \$0.10 181 MC-WORLD PETROLEUM CAP 0.00% \$0.00 | 160 | MC-CORP DATA RATE III (US)CORP | 1.90% | \$0.10 | 222 | MC-WORLD ELITE - OTHER | 2.55% | \$0.10 | |
| 169 MC-CORP LT/DR III CORP 1.45% \$35.00 225 MC-WORLD ELITE T&E LG TKT 2.55% \$0.00 170 MC-CORP T & E (US) CORP 2.65% \$0.10 227 MC-BUS LEVEL 2 STANDARD 3.10% \$0.10 172 MC-CORP DR 2 PETRO (US) BUS 1.90% \$0.10 251 MC-BUS LEVEL 2 T&E II 2.50% \$0.10 173 MC-CORP DR 2 PETRO (US) CORP 2.20% \$0.10 252 MC-WORLD CORP STANDARD CORP 2.95% \$0.10 174 MC-CORP DR 2 PETRO (US) PUR 2.20% \$0.10 253 MC-WORLD CORP DATA RT III CORP 1.90% \$0.10 176 MC-CORP BUSINESS INTL FLT 2.00% \$0.00 254 MC-WORLD CORP DATA RT II CORP 2.50% \$0.10 180 MC-WORLD PETROLEUM CAP 0.00% \$0.90 255 MC-WORLD CORP DATA RT I CORP 2.65% \$0.10 181 MC-BUS LEVEL 2 LG TKT I MPG 1.20% \$0.00 26 MC-WORLD ELITE CORP STD CORP 2.95% \$0.10 189 MC-BUS LEVEL 2 LG TKT I MPG 0.90% \$0.00 26 MC-WORLD ELITE CORP DR III CORP 1.90% \$0.10 | 164 | MC-CORP LARGE TICKET INTL FLT | 0.90% | \$30.00 | 223 | MC-WORLD ELITE PETROLEUM BASE | 2.00% | \$0.00 | |
| 170 MC-CORP T & E (US) CORP 2.65% \$0.10 227 MC-BUS LEVEL 2 STANDARD 3.10% \$0.10 172 MC-CORP DR 2 PETRO (US) BUS 1.90% \$0.10 251 MC-BUS LEVEL 2 T&E II 2.50% \$0.10 173 MC-CORP DR 2 PETRO (US) CORP 2.20% \$0.10 252 MC-WORLD CORP STANDARD CORP 2.95% \$0.10 174 MC-CORP DR 2 PETRO (US) PUR 2.20% \$0.10 253 MC-WORLD CORP DATA RT III CORP 1.90% \$0.10 176 MC-CORP BUSINESS INTL FLT 2.00% \$0.00 254 MC-WORLD CORP DATA RT II CORP 2.50% \$0.10 180 MC-WORLD PETROLEUM 2.00% \$0.00 255 MC-WORLD CORP DATA RT I CORP 2.70% \$0.10 181 MC-WORLD PETROLEUM CAP 0.00% \$0.95 256 MC-WORLD CORP T&E CORP 2.65% \$0.10 186 MC-BUS LEVEL 2 LG TKT I MPG 1.20% \$0.00 264 MC-WORLD ELITE CORP DR III CORP 1.90% \$0.10 189 MC-BUS LEVEL 2 LG TKT II MPG 0.90% \$0.00 266 MC-WORLD ELITE CORP DR III CORP 2.50% \$0.10 | 166 | MC-CORP PURCHASING INTL FLT | 2.00% | \$0.00 | 224 | MC-WORLD ELITE PETROLEUM CAP | 0.00% | \$0.95 | |
| 172 MC-CORP DR 2 PETRO (US) BUS 1.90% \$0.10 251 MC-BUS LEVEL 2 T&E II 2.50% \$0.10 173 MC-CORP DR 2 PETRO (US) CORP 2.20% \$0.10 252 MC-WORLD CORP STANDARD CORP 2.95% \$0.10 174 MC-CORP DR 2 PETRO (US) PUR 2.20% \$0.10 253 MC-WORLD CORP DATA RT II CORP 1.90% \$0.10 176 MC-CORP BUSINESS INTL FLT 2.00% \$0.00 254 MC-WORLD CORP DATA RT II CORP 2.50% \$0.10 180 MC-WORLD PETROLEUM 2.00% \$0.00 255 MC-WORLD CORP DATA RT I CORP 2.70% \$0.10 181 MC-WORLD PETROLEUM CAP 0.00% \$0.95 256 MC-WORLD CORP T&E CORP 2.65% \$0.10 186 MC-BUS LEVEL 2 LG TKT I MPG 1.20% \$0.00 264 MC-WORLD ELITE CORP DR III CORP 1.90% \$0.10 190 MC-PRIVATE LABEL 1.68% \$0.00 266 MC-WORLD ELITE CORP DR II CORP 2.50% \$0.10 | 169 | MC-CORP LT/DR III CORP | 1.45% | \$35.00 | 225 | MC-WORLD ELITE T&E LG TKT | 2.55% | \$0.00 | |
| 173 MC-CORP DR 2 PETRO (US) CORP 2.20% \$0.10 252 MC-WORLD CORP STANDARD CORP 2.95% \$0.10 174 MC-CORP DR 2 PETRO (US) PUR 2.20% \$0.10 253 MC-WORLD CORP DATA RT III CORP 1.90% \$0.10 176 MC-CORP BUSINESS INTL FLT 2.00% \$0.00 254 MC-WORLD CORP DATA RT II CORP 2.50% \$0.10 180 MC-WORLD PETROLEUM 2.00% \$0.00 255 MC-WORLD CORP DATA RT I CORP 2.70% \$0.10 181 MC-WORLD PETROLEUM CAP 0.00% \$0.95 256 MC-WORLD CORP T&E CORP 2.65% \$0.10 186 MC-BUS LEVEL 2 LG TKT I MPG 1.20% \$0.00 264 MC-WORLD ELITE CORP STD CORP 2.95% \$0.10 189 MC-BUS LEVEL 2 LG TKT II MPG 0.90% \$0.00 265 MC-WORLD ELITE CORP DR III CORP 1.90% \$0.10 190 MC-PRIVATE LABEL 1.68% \$0.00 266 MC-WORLD ELITE CORP DR II CORP 2.50% \$0.10 | 170 | MC-CORP T & E (US) CORP | 2.65% | \$0.10 | 227 | MC-BUS LEVEL 2 STANDARD | 3.10% | \$0.10 | |
| 174 MC-CORP DR 2 PETRO (US) PUR 2.20% \$0.10 253 MC-WORLD CORP DATA RT III CORP 1.90% \$0.10 176 MC-CORP BUSINESS INTL FLT 2.00% \$0.00 254 MC-WORLD CORP DATA RT II CORP 2.50% \$0.10 180 MC-WORLD PETROLEUM 2.00% \$0.00 255 MC-WORLD CORP DATA RT I CORP 2.70% \$0.10 181 MC-WORLD PETROLEUM CAP 0.00% \$0.95 256 MC-WORLD CORP T&E CORP 2.65% \$0.10 186 MC-BUS LEVEL 2 LG TKT I MPG 1.20% \$0.00 264 MC-WORLD ELITE CORP STD CORP 2.95% \$0.10 189 MC-BUS LEVEL 2 LG TKT II MPG 0.90% \$0.00 265 MC-WLD ELITE CORP DR III CORP 1.90% \$0.10 190 MC-PRIVATE LABEL 1.68% \$0.00 266 MC-WORLD ELITE CORP DR II CORP 2.50% \$0.10 | 172 | MC-CORP DR 2 PETRO (US) BUS | 1.90% | \$0.10 | 251 | MC-BUS LEVEL 2 T&E II | 2.50% | \$0.10 | |
| 176 MC-CORP BUSINESS INTL FLT 2.00% \$0.00 254 MC-WORLD CORP DATA RT II CORP 2.50% \$0.10 180 MC-WORLD PETROLEUM 2.00% \$0.00 255 MC-WORLD CORP DATA RT I CORP 2.70% \$0.10 181 MC-WORLD PETROLEUM CAP 0.00% \$0.95 256 MC-WORLD CORP T&E CORP 2.65% \$0.10 186 MC-BUS LEVEL 2 LG TKT I MPG 1.20% \$0.00 264 MC-WORLD ELITE CORP STD CORP 2.95% \$0.10 189 MC-BUS LEVEL 2 LG TKT II MPG 0.90% \$0.00 265 MC-WORLD ELITE CORP DR III CORP 1.90% \$0.10 190 MC-PRIVATE LABEL 1.68% \$0.00 266 MC-WORLD ELITE CORP DR II CORP 2.50% \$0.10 | 173 | MC-CORP DR 2 PETRO (US) CORP | 2.20% | \$0.10 | 252 | MC-WORLD CORP STANDARD CORP | 2.95% | \$0.10 | |
| 180 MC-WORLD PETROLEUM 2.00% \$0.00 255 MC-WORLD CORP DATA RT I CORP 2.70% \$0.10 181 MC-WORLD PETROLEUM CAP 0.00% \$0.95 256 MC-WORLD CORP T&E CORP 2.65% \$0.10 186 MC-BUS LEVEL 2 LG TKT I MPG 1.20% \$0.00 264 MC-WORLD ELITE CORP STD CORP 2.95% \$0.10 189 MC-BUS LEVEL 2 LG TKT II MPG 0.90% \$0.00 265 MC-WORLD ELITE CORP DR III CORP 1.90% \$0.10 190 MC-PRIVATE LABEL 1.68% \$0.00 266 MC-WORLD ELITE CORP DR II CORP 2.50% \$0.10 | 174 | MC-CORP DR 2 PETRO (US) PUR | 2.20% | \$0.10 | 253 | MC-WORLD CORP DATA RT III CORP | 1.90% | \$0.10 | |
| 181 MC-WORLD PETROLEUM CAP 0.00% \$0.95 256 MC-WORLD CORP T&E CORP 2.65% \$0.10 186 MC-BUS LEVEL 2 LG TKT I MPG 1.20% \$0.00 264 MC-WORLD ELITE CORP STD CORP 2.95% \$0.10 189 MC-BUS LEVEL 2 LG TKT II MPG 0.90% \$0.00 265 MC-WLD ELITE CORP DR III CORP 1.90% \$0.10 190 MC-PRIVATE LABEL 1.68% \$0.00 266 MC-WORLD ELITE CORP DR II CORP 2.50% \$0.10 | 176 | MC-CORP BUSINESS INTL FLT | 2.00% | \$0.00 | 254 | MC-WORLD CORP DATA RT II CORP | 2.50% | \$0.10 | |
| 186 MC-BUS LEVEL 2 LG TKT I MPG 1.20% \$0.00 264 MC-WORLD ELITE CORP STD CORP 2.95% \$0.10 189 MC-BUS LEVEL 2 LG TKT II MPG 0.90% \$0.00 265 MC-WLD ELITE CORP DR III CORP 1.90% \$0.10 190 MC-PRIVATE LABEL 1.68% \$0.00 266 MC-WORLD ELITE CORP DR II CORP 2.50% \$0.10 | 180 | MC-WORLD PETROLEUM | 2.00% | \$0.00 | 255 | MC-WORLD CORP DATA RT I CORP | 2.70% | \$0.10 | |
| 189 MC-BUS LEVEL 2 LG TKT II MPG 0.90% \$0.00 265 MC-WLD ELITE CORP DR III CORP 1.90% \$0.10 190 MC-PRIVATE LABEL 1.68% \$0.00 266 MC-WORLD ELITE CORP DR II CORP 2.50% \$0.10 | 181 | MC-WORLD PETROLEUM CAP | 0.00% | \$0.95 | 256 | MC-WORLD CORP T&E CORP | 2.65% | \$0.10 | |
| 190 MC-PRIVATE LABEL 1.68% \$0.00 266 MC-WORLD ELITE CORP DR II CORP 2.50% \$0.10 | 186 | MC-BUS LEVEL 2 LG TKT I MPG | 1.20% | \$0.00 | 264 | MC-WORLD ELITE CORP STD CORP | 2.95% | \$0.10 | |
| | 189 | MC-BUS LEVEL 2 LG TKT II MPG | 0.90% | \$0.00 | 265 | MC-WLD ELITE CORP DR III CORP | 1.90% | \$0.10 | |
| 195 MC-COMML DATA RT II FLT NONFL 2.50% \$0.10 267 MC-WORLD ELITE CORP DR I CORP 2.70% \$0.10 | 190 | MC-PRIVATE LABEL | 1.68% | \$0.00 | 266 | MC-WORLD ELITE CORP DR II CORP | 2.50% | \$0.10 | |
| | 195 | MC-COMML DATA RT II FLT NONFL | 2.50% | \$0.10 | 267 | MC-WORLD ELITE CORP DR I CORP | 2.70% | \$0.10 | |

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|-----|--------------------------------|-------|--|-----|--------------------------------|-------|----------|--|
| PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | |
| 268 | MC-WLD ELITE CORP T&E CORP | 2.65% | \$0.10 | 335 | MC-PREM CON FCAF ACQUSISSEU | 1.85% | \$0.00 | |
| 276 | MC-WORLD LG TKT/DR III CORP | 1.45% | \$35.00 | 336 | MC-PREM CON ELEC ACQUSISSEU | 1.85% | \$0.00 | |
| 277 | MC-WELITE LG TKT/DR III CORP | 1.45% | \$35.00 | 337 | MC-PREM CON MCAF ACQUSISSEU | 1.85% | \$0.00 | |
| 280 | MC-WORLD CORP DR2 PETRO | 2.20% | \$0.10 | 338 | MC-ELEC PAY ACCT DATA RATE II | 2.40% | \$0.10 | |
| 281 | MC-WORLD ELITE CORP DR2 PETRO | 2.20% | \$0.10 | 339 | MC-ELEC PAY ACCT DATA RATE I | 2.65% | \$0.10 | |
| 299 | MC-WE MERIT I REAL ESTATE | 2.20% | \$0.10 | 364 | MC-INTL ELECTRONIC CARD | 1.10% | \$0.00 | |
| 301 | MC-BUS LEVEL 2 UTILITIES | 0.00% | \$1.50 | 366 | MC-ENHANCED SERVICE INDUSTRY | 1.15% | \$0.05 | |
| 303 | MC-ENHANCED STANDARD | 3.15% | \$0.10 | 381 | MC-ENHANCED KEY ENTERED | 2.10% | \$0.10 | |
| 306 | MC-PREM CON STD ACQUSISSCAN | 1.85% | \$0.00 | 382 | MC-ENHANCED SUPERMARKET TI | 1.15% | \$0.05 | |
| 307 | MC-PREM CON FCAF ACQUSISSCAN | 1.85% | \$0.00 | 383 | MC-ENHANCED SUPERMARKET T2 | 1.15% | \$0.05 | |
| 308 | MC-PREM CON ELEC ACQUSISSCAN | 1.85% | \$0.00 | 384 | MC-ENHANCED SUPERMARKET T3 | 1.22% | \$0.05 | |
| 309 | MC-DOMESTIC MERIT III | 1.80% | \$0.10 | 385 | MC-ENHANCED UTILITIES | 0.00% | \$0.75 | |
| 310 | MC-PREM CON MCAF ACQUSISSCAN | 1.85% | \$0.00 | 386 | MC-ENHANCED TRAVEL LODGING | 1.75% | \$0.10 | |
| 311 | MC-ENHANCED MERIT I | 2.10% | \$0.10 | 387 | MC-ENHANCED TRAVEL VEHICLE | 1.75% | \$0.10 | |
| 312 | MC-PREM COM STD ACQUSISSCAN | 2.00% | \$0.00 | 388 | MC ENHANCED TRAVEL CRUISE LINE | 1.75% | \$0.10 | |
| 313 | MC-ENHANCED PASSNGER TRANSPORT | 1.75% | \$0.10 | 389 | MC ENHANCED MERCHANT UCAF | 2.10% | \$0.10 | |
| 314 | MC-PREM CON STD ACQUSISSLAC | 1.85% | \$0.00 | 390 | MC-ENHANCED FULL UCAF | 2.10% | \$0.10 | |
| 315 | MC-PREM CON FCAF ACQUSISSLAC | 1.85% | \$0.00 | 391 | MC-MERIT I BILLPAY INS | 1.43% | \$0.05 | |
| 316 | MC-PREM CON ELEC ACQUSISSLAC | 1.85% | \$0.00 | 392 | MC-W MERIT I INS | 1.43% | \$0.05 | |
| 317 | MC-ENHANCED SUPERMARKET BASE | 1.60% | \$0.10 | 393 | MC-WE MERIT I INS | 2.25% | \$0.10 | |
| 319 | MC-PREM CON MCAF ACQUSISSLAC | 1.85% | \$0.00 | 394 | MC-ENH MERIT I BILLPAY INS | 1.43% | \$0.05 | |
| 320 | MC-ENHANCED PUBLIC SECTOR | 1.55% | \$0.10 | 395 | MC-ELECTRONIC PAYMENT ACCT | 0.35% | \$10.00 | |
| 321 | MC-PREM COM STD ACQUSISSLAC | 2.00% | \$0.00 | 406 | MC-PREM CON STD ACQUSISSSAM | 1.85% | \$0.00 | |
| 322 | MC-PREM CON STD ACQUSISSAP | 1.85% | \$0.00 | 407 | MC-PREM CON FCAF ACQUSISSSAM | 1.85% | \$0.00 | |
| 323 | MC-PREM CON FCAF ACQUSISSAP | 1.85% | \$0.00 | 408 | MC-PREM CON ELEC ACQUSISSSAM | 1.85% | \$0.00 | |
| 324 | MC-ENHANCED PETROLEUM BASE | 1.90% | \$0.00 | 409 | MC-PREM CON MCAF ACQUSISSSAM | 1.85% | \$0.00 | |
| 325 | MC-ENHANCED PETROLEUM BASE CAP | 0.00% | \$0.95 | 411 | MC-PREM COM STD ACQUSISSSAM | 2.00% | \$0.00 | |
| 326 | MC-PREM CON ELEC ACQUSISSAP | 1.85% | \$0.00 | 573 | MC-HIGH VAL PETROLEUM BASE CAP | 0.00% | \$0.95 | |
| 327 | MC-ENH MERIT I BILLPAY REAL ES | 1.43% | \$0.05 | 574 | MC-HIGH VAL MERIT I REALESTATE | 2.20% | \$0.10 | |
| 328 | MC-ENHANCED CONVENIENCE PURCH | 1.80% | \$0.04 | 575 | MC-HIGH VAL MERIT I INSURANCE | 2.25% | \$0.10 | |
| 329 | MC-PREM CON MCAF ACQUSISSAP | 1.85% | \$0.00 | 576 | MC-HIGH VAL STANDARD | 3.15% | \$0.10 | |
| 330 | MC-ENHANCED MERIT III TI | 1.43% | \$0.10 | 577 | MC-HIGH VAL MERIT I | 2.60% | \$0.10 | |
| 331 | MC-ENHANCED MERIT III T2 | 1.48% | \$0.10 | 578 | MC-HIGH VAL KEY ENTERED | 2.60% | \$0.10 | |
| 332 | MC-ENHANCED MERIT III T3 | 1.55% | \$0.10 | 579 | MC-HIGH VAL MERIT III BASE | 2.30% | \$0.10 | |
| 333 | MC-PREM COM STD ACQUSISSAP | 2.00% | \$0.00 | 580 | MC-HIGH VAL MERIT III T1 | 2.05% | \$0.10 | |
| 334 | MC-PREM CON STD ACQUSISSEU | 1.85% | \$0.00 | 581 | MC-HIGH VAL MERIT III T2 | 2.10% | \$0.10 | |
| | ` | | <u>. </u> | | | | <u> </u> | |

| SEC MICHIGH VAL MERIT BITS | | MasterCard Credit | | MasterCard Credit | | | | | |
|---|-----|--------------------------------|-------|-------------------|-----|--|-------|----------|--|
| SSS MC-HIGH VAL CONVENIENCE PIECH 2.50% 50.02 ASS MC-CHARTIES 2.00% 50.00 54 | PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | |
| Set MICHIGH VAL SUPERMARKET BASE | 582 | MC-HIGH VAL MERIT III T3 | 2.15% | \$0.10 | A97 | MC-CHARITIES (NR) | 0.00% | \$0.00 | |
| 1.55 MC-HIGH VAL SUPERMARKET T2 | 583 | MC-HIGH VAL CONVENIENCE PURCH | 2.30% | \$0.04 | A98 | MC-CHARITIES | 2.00% | \$0.10 | |
| 1.696 MC-HIGH VAL SUPERMARKET 12 1.296 30.05 AGS MC-INSTALLMENT PYMT GRP B 1.696 50.00 | 584 | MC-HIGH VAL SUPERMARKET BASE | 2.10% | \$0.10 | A99 | MC-CHARITIES COMM | 2.00% | \$0.10 | |
| 1.326 SO.05 AGG MC-INGH VAL SUPERMARKET T3 1.326 SO.05 AGG MC-INSTALLMENT PYMT GRP C 0.509 SO.00 | 585 | MC-HIGH VAL SUPERMARKET TI | 1.25% | \$0.05 | AG4 | MC-INSTALLMENT PYMT GRP A | 1.85% | \$0.00 | |
| SO MC-HIGH VAL SERVICE INDUSTRY | 586 | MC-HIGH VAL SUPERMARKET T2 | 1.25% | \$0.05 | AG5 | MC-INSTALLMENT PYMT GRP B | 1.60% | \$0.00 | |
| MC-HIGH VAL-PUBLIC SPECTOR | 587 | MC-HIGH VAL SUPERMARKET T3 | 1.32% | \$0.05 | AG6 | MC-INSTALLMENT PYMT GRP C | 0.50% | \$0.00 | |
| 502 MC-BNIANCED PASSINGER TRANSPORT 2.00% S0.10 B88 MC-BUS LEVEL 3 LG TKT I MPG 0.90% S0.00 S0.00 MC-BIGH VAL T & E 2.55% S0.10 B09 MC-BUS LEVEL 3 LG TKT II MPG 0.90% S0.00 S0.00 S0.00 MC-BUS LEVEL 3 LG TKT III MPG 0.70% S0.00 S0.00 MC-BUS LEVEL 3 LG TKT III MPG 0.70% S0.00 S0.00 MC-BUS LEVEL 3 LG TKT III MPG 0.70% S0.00 S0.00 MC-BUS LEVEL 3 LG TKT III MPG 0.70% S0.00 S0.00 MC-BUS LEVEL 3 LG TKT III MPG 0.70% S0.00 S0.00 MC-BUS LEVEL 3 TANDARD 3.15% S0.10 S0.00 S0.00 MC-BUS LEVEL 3 TANDARD 3.15% S0.10 S0.00 S0.00 MC-BUS LEVEL 3 TANDARD 3.15% S0.10 S0.00 S0.00 MC-BUS LEVEL 4 DATA RATE II 2.20% S0.10 S0.00 | 590 | MC-HIGH VAL SERVICE INDUSTRY | 1.15% | \$0.05 | B01 | MC-BUS LEVEL 3 DATA RATE I | 2.85% | \$0.10 | |
| \$1 | 591 | MC-HIGH VAL PUBLIC SECTOR | 1.55% | \$0.10 | B02 | MC-BUS LEVEL 3 DATA RATE II | 2.10% | \$0.10 | |
| 594 MC HIGH VAL MERCHANT UCAF 2.69% 50.10 BID MC-BUS LEVEL 3 LG TKT III MPG 0.70% \$0.00 595 MC-HIGH VAL FULL UCAF 2.69% \$0.10 BIT MC-BUS LEVEL 3 STANDARD 3.15% \$0.10 596 MC-HIGH VAL ARLINE 2.55% \$0.10 BI4 MC-BUS LEVEL 3 TAEE 2.55% \$0.10 597 MC-HIGH VAL UTLITIES 0.00% \$0.00 BI9 MC-BUS LEVEL 3 UTLITIES 0.00% \$1.50 598 MC-HIGH VAL TAE LARGE TKT 2.55% \$0.00 BI9 MC-BUS LEVEL 4 DATA RATE II 2.29% \$0.01 799 MC-HIGH VAL TAE LARGE TKT 2.55% \$0.00 B20 MC-BUS LEVEL 4 DATA RATE II 2.20% \$0.01 793 MC-CONSUMER REPUND 2 (OB) 0.00% \$0.00 B20 MC-BUS LEVEL 4 LG TKT II MPG 1.20% \$0.00 738 MC-CONSUMER REPUND 2 (OB) 0.00% \$0.00 B22 MC-BUS LEVEL 4 LG TKT II MPG 0.90% \$0.00 739 MC-CONSUMER REPUND 2 (OB) 0.00% \$0.00 B22 | 592 | MC-ENHANCED PASSNGER TRANSPORT | 2.00% | \$0.10 | B08 | MC-BUS LEVEL 3 LG TKT I MPG | 1.20% | \$0.00 | |
| 59 MC-HIGH VALEULLUCAF 2,60% S0.10 B11 MC-BUS LEVEL 3 STANDARD 3,15% S0.10 596 MC-HIGH VAL AIRLINE 2,55% S0.10 B14 MC-BUS LEVEL 3 TAE 2,55% S0.10 597 MC-HIGH VAL UTILITIES 0,00% S0.75 B18 MC-BUS LEVEL 3 UTILITIES 0,00% \$1.50 598 MC-HIGH VAL T& ELARGE TKT 2,55% S0.00 B19 MC-BUS LEVEL 4 DATA RATE II 2,29% \$0.10 736 MC-CONSUMER REFUND 1 (DB) 0,00% S0.00 B20 MC-BUS LEVEL 4 DATA RATE II 2,29% \$0.00 737 MC-CONSUMER REFUND 2 (DB) 0,00% S0.00 B20 MC-BUS LEVEL 4 LG TKT II MPG 1,20% \$0.00 738 MC-CONSUMER REFUND 3 (DB) 0,00% \$0.00 B28 MC-BUS LEVEL 4 LG TKT II MPG 0,70% \$0.00 738 MC-CONSUMER REFUND 3 (DB) 0,00% \$0.00 B28 MC-BUS LEVEL 4 LG TKT III MPG 0,70% \$0.00 739 MC-CONSUMER REFUND 3 (DB) 0,00% \$0.00 B20 | 593 | MC-HIGH VAL T & E | 2.55% | \$0.10 | B09 | MC-BUS LEVEL 3 LG TKT II MPG | 0.90% | \$0.00 | |
| 2.55% SO.10 B14 NC-BUS LEVEL 3 T&E 2.55% SO.10 SO.00 SO.75 B18 NC-BUS LEVEL 3 UTILITIES 0.00% SL.50 | 594 | MC HIGH VAL MERCHANT UCAF | 2.60% | \$0.10 | B10 | MC-BUS LEVEL 3 LG TKT III MPG | 0.70% | \$0.00 | |
| 197 NC-HIGH VAL UTILITIES | 595 | MC-HIGH VAL FULL UCAF | 2.60% | \$0.10 | B11 | MC-BUS LEVEL 3 STANDARD | 3.15% | \$0.10 | |
| 598 MC-HIGH VAL PETROLEUM BASE 2.00% \$0.00 B19 MC-BUS LEVEL 4 DATA RATE I 2.95% \$0.10 599 MC-HIGH VAL T & E LARGE TKT 2.55% \$0.00 B20 MC-BUS LEVEL 4 DATA RATE II 2.20% \$0.10 736 MC-CONSUMER REFUND 1 (DB) 0.00% \$0.00 B26 MC-BUS LEVEL 4 LG TKT II MPG 1.20% \$0.00 737 MC-CONSUMER REFUND 3 (DB) 0.00% \$0.00 B27 MC-BUS LEVEL 4 LG TKT II MPG 0.70% \$0.00 A05 MC-ONSUMER REFUND 3 (DB) 0.00% \$0.00 B28 MC-BUS LEVEL 4 LG TKT III MPG 0.70% \$0.00 A05 MC-INT SPR PREM ELECTRONIC(US) 1.98% \$0.00 B29 MC-BUS LEVEL 4 STANDARD 3.25% \$0.10 A06 MC-INT SPR PREM BELECTRONIC(US) 1.98% \$0.00 B32 MC-BUS LEVEL 4 T&E 2.65% \$0.10 A07 MC-INT SPR PREM BELECTRONIC(US) 1.98% \$0.00 B33 MC-BUS LEVEL 4 T&E 2.65% \$0.10 A07 MC-INT SPR PREM BELECTRONIC(US) 1.98% \$0 | 596 | MC-HIGH VAL AIRLINE | 2.55% | \$0.10 | B14 | MC-BUS LEVEL 3 T&E | 2.55% | \$0.10 | |
| 2.55% \$0.00 \$0.0 | 597 | MC-HIGH VAL UTILITIES | 0.00% | \$0.75 | B18 | MC-BUS LEVEL 3 UTILITIES | 0.00% | \$1.50 | |
| 736 MC-CONSUMER REFUND 1 (DB) 0.00% S0.00 B26 MC-BUS LEVEL 4 LG TKT I IMPG 0.90% S0.00 | 598 | MC-HIGH VAL PETROLEUM BASE | 2.00% | \$0.00 | B19 | MC-BUS LEVEL 4 DATA RATE I | 2.95% | \$0.10 | |
| 377 MC-CONSUMER REFUND 2 (DB) 0.00% \$0.00 B27 MC-BUS LEVEL 4 LG TKT II MPG 0.90% \$0.00 738 MC-CONSUMER REFUND 3 (DB) 0.00% \$0.00 B28 MC-BUS LEVEL 4 LG TKT III MPG 0.70% \$0.00 A05 MC-INT SPR PREM ELECTRONIC(US) 1.98% \$0.00 B29 MC-BUS LEVEL 4 STANDARD 3.25% \$0.10 A06 MC-INT SPR PREM ELECTRONIC(US) 1.98% \$0.00 B32 MC-BUS LEVEL 4 T&E 2.65% \$0.10 A07 MC-INT SPR PREM MERCH UCAF(US) 1.98% \$0.00 B32 MC-BUS LEVEL 4 UTILITIES 0.00% \$1.50 A08 MC-INT SPR PREM MERCH UCAF(US) 1.98% \$0.00 B36 MC-BUS LEVEL 4 UTILITIES 0.00% \$1.50 A08 MC-INT SPR PREM STANDARD(US) 1.98% \$0.00 B38 MC-BUS LVL 3 T&E RATE AIR 2.55% \$0.10 A47 MC-MONEYSEND 0.00% \$0.00 B41 MC-BUS LVL 3 T&E RATE AIR 2.65% \$0.10 A68 MC-COM DATA RATE III (US)FLEET 1.90% \$0.10 B44 MC-BUS LVL 2 T&E RATE AIR 2.50% \$0.10 A69 MC-COM DATA RATE IFLT NFUEL 2.70% \$0.10 B46 MC-BUS LVL 3 DR II PETRO 2.20% \$0.10 A69 MC-COMM LRG TKT FLT NFUEL 1.45% \$35.00 B48 MC-BUS LVL 3 DR II PETRO 2.20% \$0.10 A70 MC-CONVENIENCE PURCH TI 1.35% \$0.00 H01 MC-COMMERCIAL PAYMENTS ACT TI 1.20% \$0.00 A71 MC-ENHANCED CONV PURCH TI 1.45% \$0.00 H02 MC-COMMERCIAL PAYMENTS ACT TI 1.00% \$0.00 A72 MC-WORLD CONV PURCH TI 1.60% \$0.00 H04 MC-COMMERCIAL PAYMENTS ACT TI 0.90% \$0.00 A74 MC-WORLD ELITE CONV PURCH TI 1.60% \$0.00 H04 MC-COMMERCIAL PAYMENTS ACT TI 0.90% \$0.00 A75 MC-CORP T&E PASSNGR TRAN 2.65% \$0.10 H02 MC-COMM B2B US DOM 2.00% \$0.00 A85 MC-COM T&E GUS PURCH TI 1.65% \$0.10 H04 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A85 MC-COM T&E GUS PURCH TI 1.65% \$0.10 H04 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A85 MC-COM T&E GUS PURCH TI 1.65% \$0.10 H04 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A85 MC-COM T&E GUS PURCH TI 1.65% \$0.10 H04 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A85 MC-COM T&E GUS PURCH TI 1.65% \$0.10 H04 MC-HUMANITARIAN STANDARD 1 | 599 | MC-HIGH VAL T & E LARGE TKT | 2.55% | \$0.00 | B20 | MC-BUS LEVEL 4 DATA RATE II | 2.20% | \$0.10 | |
| 738 MC-CONSUMER REFUND 3 (DB) 0.00% \$0.00 B28 MC-BUS LEVEL 4 LG TKT III MPG 0.70% \$0.00 A05 MC-INT SPR PREM ELECTRONIC(US) 1.98% \$0.00 B29 MC-BUS LEVEL 4 STANDARD 3.25% \$0.10 A06 MC-INT SPR PREM FULL UCAF(US) 1.98% \$0.00 B32 MC-BUS LEVEL 4 T&E 2.65% \$0.10 A07 MC-INT SPR PREM MERCH UCAF(US) 1.98% \$0.00 B36 MC-BUS LEVEL 4 UTILITIES 0.00% \$1.50 A08 MC-INT SPR PREM STANDARD(US) 1.98% \$0.00 B38 MC-BUS LEVEL 4 UTILITIES 0.00% \$1.50 A47 MC-MONEYSEND 0.00% \$0.00 B48 MC-BUS LVL 3 T&E RATE AIR 2.55% \$0.10 A67 MC-COM DATA RATE III (US)FLEET 1.90% \$0.10 B44 MC-BUS LVL 4 T&E RATE AIR 2.50% \$0.10 A68 MC-COM DATA RATE IFLT NFUEL 2.70% \$0.10 B46 MC-BUS LVL 3 DR II PETRO 2.10% \$0.10 A69 MC-COMM LRG TKT FLT NFUEL 1.45% \$35.00 < | 736 | MC-CONSUMER REFUND 1 (DB) | 0.00% | \$0.00 | B26 | MC-BUS LEVEL 4 LG TKT I MPG | 1.20% | \$0.00 | |
| A05 MC-INT SPR PREM ELECTRONIC(US) 1.98% \$0.00 B29 MC-BUS LEVEL 4 STANDARD 3.25% \$0.10 A06 MC-INT SPR PREM FULL UCAF(US) 1.98% \$0.00 B32 MC-BUS LEVEL 4 T&E 2.65% \$0.10 A07 MC-INT SPR PREM MERCH UCAF(US) 1.98% \$0.00 B36 MC-BUS LEVEL 4 UTILITIES 0.00% \$1.50 A08 MC-INT SPR PREM STANDARD(US) 1.98% \$0.00 B38 MC-BUS LEVEL 4 UTILITIES 0.00% \$1.50 A08 MC-INT SPR PREM STANDARD(US) 1.98% \$0.00 B38 MC-BUS LEVEL 4 UTILITIES 0.00% \$0.10 A47 MC-MONEYSEND 0.00% \$0.00 B41 MC-BUS LVL 3 T&E RATE AIR 2.55% \$0.10 A67 MC-COM DATA RATE III (US)FLEET 1.90% \$0.10 B44 MC-BUS LVL 2 T&E RATE AIR 2.50% \$0.10 A68 MC-COM DATA RATE IFLT NFUEL 2.70% \$0.10 B46 MC-BUS LVL 3 DR II PETRO 2.10% \$0.10 A69 MC-COMM LRG TKT FLT NFUEL 1.45% \$35.00 B48 MC-BUS LVL 4 DR II PETRO 2.20% \$0.10 A70 MC-CONVENIENCE PURCH TI 1.35% \$0.00 H01 MC-COMMERCIAL PAYMENTS ACT TI 1.20% \$0.00 A71 MC-ENHANCED CONV PURCH TI 1.45% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT TI 1.20% \$0.00 A73 MC-WORLD ELITE CONV PURCH TI 1.60% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT TI 0.80% \$0.00 A74 MC-WORLD ELITE CONV PURCH TI 1.60% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT TI 0.80% \$0.00 A76 MC-CORP T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMM B2B US DOM 2.00% \$0.00 A77 MC-PRCH T & E PASSNGR TRAN 2.65% \$0.10 H20 MC-COMM B2B US DOM 2.00% \$0.00 A85 MC-BUS T & E PASSNGR TRAN 2.35% \$0.10 H20 MC-COMM B2B INTL US ACQ 2.00% \$0.00 A85 MC-COMT & E (US) PURCH 1.65% \$0.10 | 737 | MC-CONSUMER REFUND 2 (DB) | 0.00% | \$0.00 | B27 | MC-BUS LEVEL 4 LG TKT II MPG | 0.90% | \$0.00 | |
| A06 MC-INT SPR PREM FULL UCAF(US) 1.98% \$0.00 B32 MC-BUS LEVEL 4 T&E 2.65% \$0.10 A07 MC-INT SPR PREM MERCH UCAF(US) 1.98% \$0.00 B36 MC-BUS LEVEL 4 UTILITIES 0.00% \$1.50 A08 MC-INT SPR PREM STANDARD(US) 1.98% \$0.00 B38 MC-BUS LEVEL 4 UTILITIES 0.00% \$1.50 A08 MC-INT SPR PREM STANDARD(US) 1.98% \$0.00 B38 MC-BUS LVL 3 T&E RATE AIR 2.55% \$0.10 A47 MC-MONEYSEND 0.00% \$0.00 B41 MC-BUS LVL 4 T&E RATE AIR 2.65% \$0.10 A68 MC-COM DATA RATE III (US)FLEET 1.90% \$0.10 B44 MC-BUS LVL 2 T&E RATE AIR 2.50% \$0.10 A68 MC-COM DATA RATE IFLT NFUEL 2.70% \$0.10 B46 MC-BUS LVL 3 DR II PETRO 2.10% \$0.10 A69 MC-COMM LRG TKT FLT NFUEL 1.45% \$35.00 B48 MC-BUS LVL 4 DR II PETRO 2.20% \$0.10 A70 MC-CONVENIENCE PURCH TI 1.35% \$0.00 H01 MC-COMMERCIAL PAYMENTS ACT TI 1.20% \$0.00 A71 MC-ENHANCED CONV PURCH TI 1.45% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT TZ 1.00% \$0.00 A73 MC-WORLD GIVE PURCH TI 1.60% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT TZ 0.90% \$0.00 A74 MC-WORLD ELITE CONV PURCH TI 1.60% \$0.00 H04 MC-COMMERCIAL PAYMENTS ACT TZ 0.90% \$0.00 A75 MC-WORLD ELITE CONV PURCH TI 1.60% \$0.00 H05 MC-COMMERCIAL PAYMENTS ACT TZ 0.70% \$0.00 A76 MC-CORP T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMMERCIAL PAYMENTS ACT TS 0.70% \$0.00 A78 MC-PRCH T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMMERCIAL PAYMENTS ACT TS 0.70% \$0.00 A78 MC-PRCH T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMMERCIAL PAYMENTS ACT TS 0.70% \$0.00 A78 MC-PRCH T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMMERCIAL PAYMENTS ACT TS 0.70% \$0.00 A79 MC-PRCH T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMM B2B INTL US ACQ 2.00% \$0.00 A85 MC-COMT & E JUS PIERCH 2.65% \$0.10 H42 INTERREGIONAL HUMANITARIAN STANDARD 1.65% \$0.00 | 738 | MC-CONSUMER REFUND 3 (DB) | 0.00% | \$0.00 | B28 | MC-BUS LEVEL 4 LG TKT III MPG | 0.70% | \$0.00 | |
| A07 MC-INT SPR PREM MERCH UCAFUS) 1.98% \$0.00 B36 MC-BUS LEVEL 4 UTILITIES 0.00% \$1.50 A08 MC-INT SPR PREM STANDARD(US) 1.98% \$0.00 B38 MC-BUS LVL 3 T&E RATE AIR 2.55% \$0.10 A47 MC-MONEYSEND 0.00% \$0.00 B41 MC-BUS LVL 3 T&E RATE AIR 2.65% \$0.10 A67 MC-COM DATA RATE III (US)FLEET 1.90% \$0.10 B44 MC-BUS LVL 2 T&E RATE AIR 2.50% \$0.10 A68 MC-COM DATA RATE I FLT NFUEL 2.70% \$0.10 B46 MC-BUS LVL 3 DR II PETRO 2.10% \$0.10 A69 MC-COMM LRG TKT FLT NFUEL 1.45% \$35.00 B48 MC-BUS LVL 4 DR II PETRO 2.20% \$0.10 A70 MC-CONVENIENCE PURCH TI 1.35% \$0.00 H01 MC-COMMERCIAL PAYMENTS ACT TI 1.20% \$0.00 A71 MC-ENHANCED CONV PURCH TI 1.45% \$0.00 H02 MC-COMMERCIAL PAYMENTS ACT TI 1.00% \$0.00 A72 MC-WORLD CONV PURCH TI 1.45% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT TI 0.90% \$0.00 A74 MC-WORLD ELITE CONV PURCH TI 1.60% \$0.00 H04 MC-COMMERCIAL PAYMENTS ACT TI 0.80% \$0.00 A74 MC-WORLD ELITE CONV PURCH TI 1.60% \$0.00 H05 MC-COMMERCIAL PAYMENTS ACT TI 0.80% \$0.00 A75 MC-CORP T & E PASSNGR TRAN 2.65% \$0.10 H05 MC-COMM B2B US DOM 2.00% \$0.00 A85 MC-COM T& E (US) PURCH 2.65% \$0.10 H04 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A85 MC-COM T& E (US) PURCH 2.65% \$0.10 H04 MC-HUMANITARIAN STANDARD 1.65% \$0.00 | A05 | MC-INT SPR PREM ELECTRONIC(US) | 1.98% | \$0.00 | B29 | MC-BUS LEVEL 4 STANDARD | 3.25% | \$0.10 | |
| A08 MC-INT SPR PREM STANDARD(US) 1.98% \$0.00 B38 MC-BUS LVL 3 T&E RATE AIR 2.55% \$0.10 A67 MC-MONEYSEND 0.00% \$0.00 B41 MC-BUS LVL 4 T&E RATE AIR 2.65% \$0.10 A68 MC-COM DATA RATE III (US)FLEET 1.90% \$0.10 B44 MC-BUS LVL 2 T&E RATE AIR 2.50% \$0.10 A68 MC-COM DATA RATE IFLT NFUEL 2.70% \$0.10 B46 MC-BUS LVL 3 DR II PETRO 2.10% \$0.10 A69 MC-COMM LRG TKT FLT NFUEL 1.45% \$35.00 B48 MC-BUS LVL 4 DR II PETRO 2.20% \$0.10 A70 MC-CONVENIENCE PURCH T1 1.35% \$0.00 H01 MC-COMMERCIAL PAYMENTS ACT T1 1.20% \$0.00 A71 MC-ENHANCED CONV PURCH T1 1.45% \$0.00 H02 MC-COMMERCIAL PAYMENTS ACT T2 1.00% \$0.00 A72 MC-WORLD CONV PURCH T1 1.45% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT T3 0.90% \$0.00 A73 MC-WORLD HI VAL CONV PURCH T1 1.60% \$0.00 H04 MC-COMMERCIAL PAYMENTS ACT T4 0.80% \$0.00 A74 MC-WORLD ELITE CONV PURCH T1 1.60% \$0.00 H05 MC-COMMERCIAL PAYMENTS ACT T5 0.70% \$0.00 A76 MC-CORP T&E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMM B2B US DOM 2.00% \$0.00 A85 MC-COMT & E (US) PURCH 2.65% \$0.10 H40 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A85 MC-COMT & E (US) PURCH 2.65% \$0.10 H42 INTERREGIONAL HUMANITARIAN STANDARD 1.65% \$0.00 | A06 | MC-INT SPR PREM FULL UCAF(US) | 1.98% | \$0.00 | B32 | MC-BUS LEVEL 4 T&E | 2.65% | \$0.10 | |
| A47 MC-MONEYSEND 0.00% \$0.00 B41 MC-BUS LVL 4 T&E RATE AIR 2.65% \$0.10 A67 MC-COM DATA RATE III (US)FLEET 1.90% \$0.10 B44 MC-BUS LVL 2 T&E RATE AIR 2.50% \$0.10 A68 MC-COM DATA RATE IFLT NFUEL 2.70% \$0.10 B46 MC-BUS LVL 3 DR II PETRO 2.10% \$0.10 A69 MC-COMM LRG TKT FLT NFUEL 1.45% \$35.00 B48 MC-BUS LVL 4 DR II PETRO 2.20% \$0.10 A70 MC-CONVENIENCE PURCH TI 1.35% \$0.00 H01 MC-COMMERCIAL PAYMENTS ACT TI 1.20% \$0.00 A71 MC-ENHANCED CONV PURCH TI 1.45% \$0.00 H02 MC-COMMERCIAL PAYMENTS ACT TZ 1.00% \$0.00 A72 MC-WORLD CONV PURCH TI 1.45% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT T3 0.90% \$0.00 A73 MC-WORLD HI VAL CONV PURCH TI 1.60% \$0.00 H04 MC-COMMERCIAL PAYMENTS ACT T4 0.80% \$0.00 A74 MC-WORLD ELITE CONV PURCH TI 1.60% \$0.00 H05 MC-COMMERCIAL PAYMENTS ACT T5 0.70% \$0.00 A76 MC-CORP T&E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMM B2B US DOM 2.00% \$0.00 A85 MC-COMT & E PISSNGR TRAN 2.65% \$0.10 H40 MC-HUMANITARIAN STANDARD (US) 1.65% \$0.00 AND INTERREGIONAL HUMANITARIAN STANDARD (US) 1.65% \$0.00 AND INTERREGIONAL HUMANITARIAN STANDARD (US) 1.65% \$0.00 AND INTERREGIONAL HUMANITARIAN STANDARD (US) 1.65% \$0.00 | A07 | MC-INT SPR PREM MERCH UCAF(US) | 1.98% | \$0.00 | B36 | MC-BUS LEVEL 4 UTILITIES | 0.00% | \$1.50 | |
| A67 MC-COM DATA RATE III (US)FLEET 1.90% \$0.10 B44 MC-BUS LVL 2 T&E RATE AIR 2.50% \$0.10 A68 MC-COM DATA RATE IFLT NFUEL 2.70% \$0.10 B46 MC-BUS LVL 3 DR II PETRO 2.10% \$0.10 A69 MC-COMM LRG TKT FLT NFUEL 1.45% \$35.00 B48 MC-BUS LVL 4 DR II PETRO 2.20% \$0.10 A70 MC-CONVENIENCE PURCH TI 1.35% \$0.00 H01 MC-COMMERCIAL PAYMENTS ACT TI 1.20% \$0.00 A71 MC-ENHANCED CONV PURCH TI 1.45% \$0.00 H02 MC-COMMERCIAL PAYMENTS ACT TZ 1.00% \$0.00 A72 MC-WORLD CONV PURCH TI 1.60% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT TZ 0.90% \$0.00 A73 MC-WORLD HI VAL CONV PURCH TI 1.60% \$0.00 H04 MC-COMMERCIAL PAYMENTS ACT TZ 0.70% \$0.00 A74 MC-WORLD ELITE CONV PURCH TI 1.60% \$0.00 H05 MC-COMMERCIAL PAYMENTS ACT TZ 0.70% \$0.00 A75 MC-BUST & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMM B2B US DOM 2.00% \$0.00 <tr< td=""><td>A08</td><td>MC-INT SPR PREM STANDARD(US)</td><td>1.98%</td><td>\$0.00</td><td>B38</td><td>MC-BUS LVL 3 T&E RATE AIR</td><td>2.55%</td><td>\$0.10</td></tr<> | A08 | MC-INT SPR PREM STANDARD(US) | 1.98% | \$0.00 | B38 | MC-BUS LVL 3 T&E RATE AIR | 2.55% | \$0.10 | |
| A68 MC-COM DATA RATE I FLT NFUEL 2.70% \$0.10 B46 MC-BUS LVL 3 DR II PETRO 2.10% \$0.10 A69 MC-COMM LRG TKT FLT NFUEL 1.45% \$35.00 B48 MC-BUS LVL 4 DR II PETRO 2.20% \$0.10 A70 MC-CONVENIENCE PURCH TI 1.35% \$0.00 H01 MC-COMMERCIAL PAYMENTS ACT TI 1.20% \$0.00 A71 MC-ENHANCED CONV PURCH TI 1.35% \$0.00 H02 MC-COMMERCIAL PAYMENTS ACT T2 1.00% \$0.00 A72 MC-WORLD CONV PURCH TI 1.45% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT T3 0.90% \$0.00 A73 MC-WORLD HI VAL CONV PURCH TI 1.60% \$0.00 H04 MC-COMMERCIAL PAYMENTS ACT T4 0.80% \$0.00 A74 MC-WORLD ELITE CONV PURCH TI 1.60% \$0.00 H05 MC-COMMERCIAL PAYMENTS ACT T5 0.70% \$0.00 A76 MC-CORP T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMM B2B INTL US ACQ 2.00% \$0.00 A82 MC-BUS T & E PASSNGR TRAN 2.65% \$ | A47 | MC-MONEYSEND | 0.00% | \$0.00 | B41 | MC-BUS LVL 4 T&E RATE AIR | 2.65% | \$0.10 | |
| A69 MC-COMM LRG TKT FLT NFUEL 1.45% \$35.00 B48 MC-BUS LVL 4 DR II PETRO 2.20% \$0.10 A70 MC-CONVENIENCE PURCH T1 1.35% \$0.00 H01 MC-COMMERCIAL PAYMENTS ACT T1 1.20% \$0.00 A71 MC-ENHANCED CONV PURCH T1 1.35% \$0.00 H02 MC-COMMERCIAL PAYMENTS ACT T2 1.00% \$0.00 A72 MC-WORLD CONV PURCH T1 1.45% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT T3 0.90% \$0.00 A73 MC-WORLD HI VAL CONV PURCH T1 1.60% \$0.00 H04 MC-COMMERCIAL PAYMENTS ACT T4 0.80% \$0.00 A74 MC-WORLD ELITE CONV PURCH T1 1.60% \$0.00 H05 MC-COMMERCIAL PAYMENTS ACT T5 0.70% \$0.00 A76 MC-CORP T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMM B2B US DOM 2.00% \$0.00 A79 MC-PRCH T & E PASSNGR TRAN 2.65% \$0.10 H40 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A85 MC-COM T & E (US) PURCH 2.65% \$0.10 H42 INTERREGIONAL HUMANITARIAN STANDARD (US) 1.65% \$0.00 <td>A67</td> <td>MC-COM DATA RATE III (US)FLEET</td> <td>1.90%</td> <td>\$0.10</td> <td>B44</td> <td>MC-BUS LVL 2 T&E RATE AIR</td> <td>2.50%</td> <td>\$0.10</td> | A67 | MC-COM DATA RATE III (US)FLEET | 1.90% | \$0.10 | B44 | MC-BUS LVL 2 T&E RATE AIR | 2.50% | \$0.10 | |
| A70 MC-CONVENIENCE PURCH T1 1.35% \$0.00 H01 MC-COMMERCIAL PAYMENTS ACT T1 1.20% \$0.00 A71 MC-ENHANCED CONV PURCH T1 1.35% \$0.00 H02 MC-COMMERCIAL PAYMENTS ACT T2 1.00% \$0.00 A72 MC-WORLD CONV PURCH T1 1.45% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT T3 0.90% \$0.00 A73 MC-WORLD HI VAL CONV PURCH T1 1.60% \$0.00 H04 MC-COMMERCIAL PAYMENTS ACT T4 0.80% \$0.00 A74 MC-WORLD ELITE CONV PURCH T1 1.60% \$0.00 H05 MC-COMMERCIAL PAYMENTS ACT T5 0.70% \$0.00 A75 MC-CORP T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMM B2B US DOM 2.00% \$0.00 A76 MC-PRCH T & E PASSNGR TRAN 2.65% \$0.10 H30 MC-COMM B2B INTL US ACQ 2.00% \$0.00 A87 MC-BUS T & E PASSNGR TRAN 2.35% \$0.10 H40 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A88 MC-COM T & E (IS) PURCH 2.65% \$0.10 H42 INTERREGIONAL HUMANITARIAN STANDARD (US 1.65% \$0.00 | A68 | MC-COM DATA RATE I FLT NFUEL | 2.70% | \$0.10 | B46 | MC-BUS LVL 3 DR II PETRO | 2.10% | \$0.10 | |
| A71 MC-ENHANCED CONV PURCH T1 1.35% \$0.00 H02 MC-COMMERCIAL PAYMENTS ACT T2 1.00% \$0.00 A72 MC-WORLD CONV PURCH T1 1.45% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT T3 0.90% \$0.00 A73 MC-WORLD HI VAL CONV PURCH T1 1.60% \$0.00 H04 MC-COMMERCIAL PAYMENTS ACT T4 0.80% \$0.00 A74 MC-WORLD ELITE CONV PURCH T1 1.60% \$0.00 H05 MC-COMMERCIAL PAYMENTS ACT T5 0.70% \$0.00 A76 MC-CORP T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMM B2B US DOM 2.00% \$0.00 A82 MC-PRCH T & E PASSNGR TRAN 2.35% \$0.10 H30 MC-COMM B2B INTL US ACQ 2.00% \$0.00 A85 MC-COMT & E (US) PURCH 2.65% \$0.10 H42 INTERREGIONAL HUMANITARIAN STANDARD (US) 1.65% \$0.00 | A69 | MC-COMM LRG TKT FLT NFUEL | 1.45% | \$35.00 | B48 | MC-BUS LVL 4 DR II PETRO | 2.20% | \$0.10 | |
| A72 MC-WORLD CONV PURCH T1 1.45% \$0.00 H03 MC-COMMERCIAL PAYMENTS ACT T3 0.90% \$0.00 A73 MC-WORLD HI VAL CONV PURCH T1 1.60% \$0.00 H04 MC-COMMERCIAL PAYMENTS ACT T4 0.80% \$0.00 A74 MC-WORLD ELITE CONV PURCH T1 1.60% \$0.00 H05 MC-COMMERCIAL PAYMENTS ACT T5 0.70% \$0.00 A76 MC-CORP T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMM B2B US DOM 2.00% \$0.00 A79 MC-PRCH T & E PASSNGR TRAN 2.65% \$0.10 H30 MC-COMM B2B INTL US ACQ 2.00% \$0.00 A82 MC-BUS T & E PASSNGR TRAN 2.35% \$0.10 H40 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A85 MC-COM T & E (US) PURCH 2.65% \$0.10 H42 INTERREGIONAL HUMANITARIAN STANDARD (US) 1.65% \$0.00 | A70 | MC-CONVENIENCE PURCH TI | 1.35% | \$0.00 | H01 | MC-COMMERCIAL PAYMENTS ACT TI | 1.20% | \$0.00 | |
| A73 MC-WORLD HI VAL CONV PURCH T1 1.60% \$0.00 H04 MC-COMMERCIAL PAYMENTS ACT T4 0.80% \$0.00 A74 MC-WORLD ELITE CONV PURCH T1 1.60% \$0.00 H05 MC-COMMERCIAL PAYMENTS ACT T5 0.70% \$0.00 A76 MC-CORP T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMM B2B US DOM 2.00% \$0.00 A79 MC-PRCH T & E PASSNGR TRAN 2.65% \$0.10 H30 MC-COMM B2B INTL US ACQ 2.00% \$0.00 A82 MC-BUS T & E PASSNGR TRAN 2.35% \$0.10 H40 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A85 MC-COM T & E (US) PURCH 2.65% \$0.10 H42 INTERREGIONAL HUMANITARIAN STANDARD (US) 1.65% \$0.00 | A71 | MC-ENHANCED CONV PURCH TI | 1.35% | \$0.00 | H02 | MC-COMMERCIAL PAYMENTS ACT T2 | 1.00% | \$0.00 | |
| A74 MC-WORLD ELITE CONV PURCH T1 1.60% \$0.00 H05 MC-COMMERCIAL PAYMENTS ACT T5 0.70% \$0.00 A76 MC-CORP T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMM B2B US DOM 2.00% \$0.00 A79 MC-PRCH T & E PASSNGR TRAN 2.65% \$0.10 H30 MC-COMM B2B INTL US ACQ 2.00% \$0.00 A82 MC-BUS T & E PASSNGR TRAN 2.35% \$0.10 H40 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A85 MC-COM T & E (US) PURCH 2.65% \$0.10 H42 INTERREGIONAL HUMANITARIAN STANDARD (US) 1.65% \$0.00 | A72 | MC-WORLD CONV PURCH TI | 1.45% | \$0.00 | H03 | MC-COMMERCIAL PAYMENTS ACT T3 | 0.90% | \$0.00 | |
| A76 MC-CORP T & E PASSNGR TRAN 2.65% \$0.10 H29 MC-COMM B2B US DOM 2.00% \$0.00 A79 MC-PRCH T & E PASSNGR TRAN 2.65% \$0.10 H30 MC-COMM B2B INTL US ACQ 2.00% \$0.00 A82 MC-BUS T & E PASSNGR TRAN 2.35% \$0.10 H40 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A85 MC-COM T & E (US) PURCH 2.65% \$0.10 H42 INTERREGIONAL HUMANITARIAN STANDARD (US) 1.65% \$0.00 | A73 | MC-WORLD HI VAL CONV PURCH TI | 1.60% | \$0.00 | H04 | MC-COMMERCIAL PAYMENTS ACT T4 | 0.80% | \$0.00 | |
| A79 MC-PRCH T & E PASSNGR TRAN 2.65% \$0.10 H30 MC-COMM B2B INTL US ACQ 2.00% \$0.00 A82 MC-BUS T & E PASSNGR TRAN 2.35% \$0.10 H40 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A85 MC-COM T & E (US) PURCH 2.65% \$0.10 H42 INTERREGIONAL HUMANITARIAN STANDARD (US) 1.65% \$0.00 | A74 | MC-WORLD ELITE CONV PURCH TI | 1.60% | \$0.00 | H05 | MC-COMMERCIAL PAYMENTS ACT T5 | 0.70% | \$0.00 | |
| A82 MC-BUS T & E PASSNGR TRAN 2.35% \$0.10 H40 MC-HUMANITARIAN STANDARD 1.65% \$0.00 A85 MC-COM T & F (US) PURCH 2.65% \$0.10 H42 INTERREGIONAL HUMANITARIAN STANDARD (US) 1.65% \$0.00 | A76 | MC-CORP T & E PASSNGR TRAN | 2.65% | \$0.10 | H29 | MC-COMM B2B US DOM | 2.00% | \$0.00 | |
| A85 MC-COM T & F (US) PURCH 2 65% \$0.10 H42 INTERREGIONAL HUMANITARIAN STANDARD (US 1.65% \$0.00 | A79 | MC-PRCH T & E PASSNGR TRAN | 2.65% | \$0.10 | H30 | MC-COMM B2B INTL US ACQ | 2.00% | \$0.00 | |
| LA85 IMC-COM T & E (US) PURCH L 265% L \$0.10 LH42 L | A82 | MC-BUS T & E PASSNGR TRAN | 2.35% | \$0.10 | H40 | MC-HUMANITARIAN STANDARD | 1.65% | \$0.00 | |
| I I I IMEKCHAND | A85 | MC-COM T & E (US) PURCH | 2.65% | \$0.10 | H42 | INTERREGIONAL HUMANITARIAN STANDARD (US MERCHANT) | 1.65% | \$0.00 | |

| | | MasterCard Credit | | MasterCard Credit | | | | | |
|---|-----|---|-------|-------------------|-----|--|-------|----------|--|
| 172 MCCOMMERCIAL PLEATY STD 2.004 3.007 1.007 1.008 1.009 1.00 | PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | |
| 1971 1972 | H71 | MC-B2B VIP 12 | 2.40% | \$0.00 | K14 | Intraregional Consumer Rate II: Card Present – Core | 1.00% | \$0.00 | |
| 1971 MCCOMMERCIAL BILLIPAY STD 2.500 3.01 MT Managemal Consoner Rate III. Cold Process Feathward Segret 1.000 3.000 1.000 | H72 | MC-B2B VIP 13 | 2.30% | \$0.00 | K15 | Intraregional Consumer Rate III: Base – Premium | 1.00% | \$0.00 | |
| 10.00 NTERREPGIONAL FLECTEONIC CARD COMMERCIAL 1.80% 1 | H73 | MC-B2B VIP 14 | 2.00% | \$0.00 | K16 | Intraregional Consumer Rate III: Base – Super Premium | 1.00% | \$0.00 | |
| 10 10 10 10 10 10 10 10 | H74 | MC-COMMERCIAL BILL PAY STD | 2.50% | \$0.10 | K17 | č | 1.00% | \$0.00 | |
| 1.00 | J02 | INTERREGIONAL ELECTRONIC CARD COMMERCIAL US | 1.85% | \$0.00 | K18 | | 1.00% | \$0.00 | |
| | J77 | MC-COMM FREIGHT US DOM | 1.80% | \$0.00 | K23 | MC-US COMM B2B PRD 2 | 1.80% | \$0.00 | |
| 1.89% 1.89 | J78 | MC-COMM FREIGHT INTL US ACQ | 1.80% | \$0.00 | K27 | MC-US COMM B2B PRD 3 | 1.60% | \$0.00 | |
| No. | J79 | MC-COMM FREIGHT LAC REGIONAL | 1.80% | \$0.00 | K31 | MC-US COMM B2B PRD 4 | 1.40% | \$0.00 | |
| 1.60 | J80 | MC-COMM FREIGHT INTL LAC ACQ | 1.80% | \$0.00 | K35 | MC-US COMM B2B PRD 5 | 1.20% | \$0.00 | |
| Second S | J83 | MC-BUS LEVEL 5 DATA RATE I | 3.00% | \$0.10 | K39 | MC-US COMM B2B PRD 6 | 1.00% | \$0.00 | |
| 1.00 | J84 | MC-BUS LEVEL 5 DATA RATE II | 2.25% | \$0.10 | K70 | MERIT I DAY CARE* | 1.60% | \$0.10 | |
| No. | J85 | MC-BUS LEVEL 5 STANDARD | 3.30% | \$0.10 | K71 | MERIT I DAY CARE ENHANCED | 1.60% | \$0.10 | |
| 1.58 M.C.U.S.STP B2B VIP 1 1.68 2.01 1.58 3.01 3.01 | J86 | MC-BUS LEVEL 5 T & E | 2.70% | \$0.10 | K72 | MERIT I DAY CARE WORLD | 1.60% | \$0.10 | |
| By NC-US STP B2B VIP 2 L05% S0.10 K80 NC-GENERAL TRANFER TO OWN ACT 3.25% S0.10 190 NC-US STP B2B VIP 3 1.35% S0.10 K81 NC-BUSINESS DISBURSEMENT 3.25% S0.10 191 NC-US STP B2B VIP 4 1.45% S0.10 K82 NC-XFER-2-OWN STAG DIG WAL ACT 3.25% S0.10 192 NC-US STP B2B VIP 5 1.90% S0.10 L42 MC-CORE SMALL TICKET CP 1.65% 50.00 193 NC-US STP B2B VIP 6 2.50% S0.10 L42 MC-CORE SMALL TICKET CP 1.65% 50.00 194 NC-US STP B2B VIP 7 3.00% S0.10 L43 MC-WORLD BY SMALL TICKET CP 2.30% 50.00 195 NC-US STP B2B VIP 8 1.25% 36.00 L4 MC-WORLD BY SMALL TICKET CP 2.30% 50.00 196 NC-US STP B2B VIP 10 1.15% 38.00 L4 MC-WRILD BY SMALL TICKET CP 1.95% 30.00 198 MC-US STP B2B VIP 11 1.45% 38.00 L4 MC-WORLD BY SMALL TICKET CP 1.95% 30.00 199 MC-US STP B2B VIP 11 1.45% 38.00 | J87 | MC-BUS LEVEL 5 UTILITIES | 0.00% | \$1.50 | K78 | MC-P2P TRANSFER CARD ACCOUNT | 3.25% | \$0.10 | |
| 190 NC-US STP B2B VIP 3 1.35% 5.010 8.81 NC-BUSINESS DISBURSEMENT 3.25% 5.010 1.000 | J88 | MC-US STP B2B VIP 1 | 0.80% | \$0.10 | K79 | MC-GENERAL P2P TRANSFER | 3.25% | \$0.10 | |
| 191 MCUS STP B2B VIP 4 1.45% 50.10 828 MCAFER-2-OWN STAG DIG WALACT 3.25% 50.10 102 MCUS STP B2B VIP 5 1.90% 50.10 838 MCAFERAL B2B TRANSFER 3.25% 50.10 103 MCUS STP B2B VIP 6 2.50% 50.10 124 MCCORE SMALL TICKET CP 1.60% 50.00 104 MCUS STP B2B VIP 7 3.00% 50.10 125 40.00 124 MCCORE SMALL TICKET CP 1.60% 50.00 105 | J89 | MC-US STP B2B VIP 2 | 1.05% | \$0.10 | K80 | MC-GENERAL TRANFER TO OWN ACT | 3.25% | \$0.10 | |
| 192 MC-US STP B2B VIP 5 1.00% 2.00% 1.00% | J90 | MC-US STP B2B VIP 3 | 1.35% | \$0.10 | K81 | MC-BUSINESS DISBURSEMENT | 3.25% | \$0.10 | |
| 193 MC-US STP B2B VIP 6 2.50% 50.10 L42 MC-CORE SMALL TICKET CP 1.65% 50.02 194 MC-US STP B2B VIP 7 3.00% 50.10 L43 MC-WORLD SMALL TICKET CP 1.90% 50.02 195 MC-US STP B2B VIP 8 1.25% \$40.00 L44 MC-WORLD HV SMALL TICKET CP 2.30% 50.02 196 MC-US STP B2B VIP 9 1.20% \$60.00 L45 MC-ENHANCED SMALL TICKET CP 1.80% 50.02 197 MC-US STP B2B VIP 10 1.15% \$80.00 L46 MC-WRLD ELITE SMALL TICKET CP 2.30% 50.02 198 MC-US STP B2B VIP 11 1.45% \$35.00 L46 MC-WRLD ELITE SMALL TICKET CP 2.30% 50.02 199 MC-BUS LEVEL 5 DR II PETRO 2.25% 50.10 L48 MC-WORLD SMALL TICKET CNP 2.20% 50.02 199 MC-BUS LEVEL 5 T& E AIR 2.70% 50.10 L49 MC-WORLD SMALL TICKET CNP 2.60% 50.02 108 MC-INTER CONS STD CR REFUND 1.00% 50.00 L50 MC-ENHANCED SMALL TICKET CNP 2.60% 50.02 109 MC-INTER CONS SUPER PREM STD REFUND 1.00% 50.00 L50 MC-ENHANCED SMALL TICKET CNP 2.60% 50.02 100 MC-INTER CONS SUPER PREM STD REFUND 1.80% 50.00 L50 MC-ENHANCED SMALL TICKET CNP 2.60% 50.02 100 MC-INTER CONS SUPER PREM STD REFUND 1.80% 50.00 L50 MC-ENHANCED SMALL TICKET CNP 2.60% 50.02 100 MC-INTER COMM STD REFUND 1.80% 50.00 L50 Interregional Consumer Rate I—Digital Commerce—Core 1.60% 50.00 100 MC-INTER COMM PURCH STD REFUND 1.80% 50.00 L61 Interregional Consumer Rate I—Digital Commerce—Super 1.98% 50.00 100 MC-INTER COMM PREM STD REFUND 1.80% 50.00 L61 Interregional Consumer Rate II—Card Present—Green 1.10% 50.00 100 MC-INTER COMM PREM STD REFUND 1.80% 50.00 L61 Interregional Consumer Rate II—Card Present—Green 1.10% 50.00 100 MC-INTER COMM PREM STD REFUND 1.80% 50.00 L61 Interregional Consumer Rate II—Card Present—Green 1.10% 50.00 100 MC-INTER COMM PREM STD REFUND 1.80% 50.00 L61 Interregional Consumer Rate II—Card Present—Green 1.10% 50.00 100 MC-INTER CO | J91 | MC-US STP B2B VIP 4 | 1.45% | \$0.10 | K82 | MC-XFER-2-OWN STAG DIG WAL ACT | 3.25% | \$0.10 | |
| 194 Nc-US STP B2B VIP 7 1.90% 1.20% | J92 | MC-US STP B2B VIP 5 | 1.90% | \$0.10 | K83 | MC-GENERAL B2B TRANSFER | 3.25% | \$0.10 | |
| 195 MC-US STP B2B VIP 8 1.25% \$40.00 1.44 MC-WORLD HV SMALL TICKET CP 2.30% \$0.02 196 MC-US STP B2B VIP 9 1.20% \$60.00 1.45 MC-ENHANCED SMALL TICKET CP 1.80% \$0.02 197 MC-US STP B2B VIP 10 1.15% \$80.00 1.46 MC-WRLD ELITE SMALL TICKET CP 2.30% \$0.02 198 MC-US STP B2B VIP 11 1.45% \$35.00 1.47 MC-CORE SMALL TICKET CNP 2.20% \$0.02 199 MC-BUS LEVEL 5 DR II PETRO 2.25% \$0.10 1.48 MC-WORLD SMALL TICKET CNP 2.20% \$0.02 190 MC-BUS LEVEL 5 T & E AIR 2.70% \$0.10 1.49 MC-WORLD HV SMALL TICKET CNP 2.60% \$0.02 100 MC-BUS LEVEL 5 T & E AIR 2.70% \$0.00 1.50 MC-ENHANCED SMALL TICKET CNP 2.60% \$0.02 100 MC-INTER CONS STD CR REFUND 1.00% \$0.00 1.51 MC-WRLD ELITE SMALL TICKET CNP 2.60% \$0.02 100 MC-INTER CONS SUPER PREM STD 1.00% \$0.00 1.58 Interregional Consumer Rate I—Digital Commerce—Core 1.60% \$0.00 100 MC-INTER COMM STD REFUND 1.80% \$0.00 1.50 Interregional Consumer Rate I—Digital Commerce—Premium 1.85% \$0.00 100 MC-INTER COMM PURCH STD REFUND 1.80% \$0.00 1.60 Interregional Consumer Rate I—Digital Commerce—Super 1.98% \$0.00 100 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 1.61 Interregional Consumer Rate I—Card Present—Core 1.10% \$0.00 100 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 1.61 Interregional Consumer Rate II—Card Present—Core 1.10% \$0.00 100 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 1.61 Interregional Consumer Rate II—Card Present—Core 1.10% \$0.00 100 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 1.61 Interregional Consumer Rate II—Card Present—Core 1.10% \$0.00 100 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 1.61 Interregional Consumer Rate II—Card Present—Core 1.10% \$0.00 100 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 1.61 Interregional Consumer Rate II—Card Present—Core 1.10% \$0.00 100 MC-INTER COMM PREM STD REFUND 1.80 | J93 | MC-US STP B2B VIP 6 | 2.50% | \$0.10 | L42 | MC-CORE SMALL TICKET CP | 1.65% | \$0.02 | |
| 1.200 | J94 | MC-US STP B2B VIP 7 | 3.00% | \$0.10 | L43 | MC-WORLD SMALL TICKET CP | 1.90% | \$0.02 | |
| 197 MC-US STP B2B VIP 10 1.15% \$80.00 L46 MC-WRLD ELITE SMALL TICKET CP 2.30% \$0.02 198 MC-US STP B2B VIP 11 1.45% \$35.00 L47 MC-CORE SMALL TICKET CNP 1.95% \$0.02 199 MC-BUS LEVEL 5 DR II PETRO 2.25% \$0.10 L48 MC-WORLD SMALL TICKET CNP 2.20% \$0.02 109 MC-BUS LEVEL 5 T & E AIR 2.70% \$0.10 L49 MC-WORLD HV SMALL TICKET CNP 2.60% \$0.02 100 MC-BUS LEVEL 5 T & E AIR 2.70% \$0.00 L50 MC-ENHANCED SMALL TICKET CNP 2.10% \$0.02 100 MC-INTER CONS STD CR REFUND 1.00% \$0.00 L51 MC-WRLD ELITE SMALL TICKET CNP 2.60% \$0.02 100 MC-INTER CONS SUPER PREM STD 1.00% \$0.00 L58 Interregional Consumer Rate I—Digital Commerce—Ore 1.60% \$0.00 100 MC-INTER COMM STD REFUND 1.80% \$0.00 L59 Interregional Consumer Rate I—Digital Commerce—Premium 1.85% \$0.00 100 MC-INTER COMM PURCH STD REFUND 1.80% \$0.00 L60 Interregional Consumer Rate I—Digital Commerce—Super 1.98% \$0.00 100 MC-INTER COMM PURCH STD REFUND 1.80% \$0.00 L61 Interregional Consumer Rate II—Card Present—Core 1.10% \$0.00 100 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 L62 Interregional Consumer Rate II—Card Present—Premium 1.85% \$0.00 100 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 L62 Interregional Consumer Rate II—Card Present—Premium 1.85% \$0.00 100 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 L62 Interregional Consumer Rate II—Card Present—Premium 1.85% \$0.00 \$0.00 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 MC-INTER COMM PREM | J95 | MC-US STP B2B VIP 8 | 1.25% | \$40.00 | L44 | MC-WORLD HV SMALL TICKET CP | 2.30% | \$0.02 | |
| 1.45% 335.00 L47 MC-CORE SMALL TICKET CNP 1.95% 50.02 1.99 MC-BUS LEVEL 5 DR II PETRO 2.25% \$0.10 L48 MC-WORLD SMALL TICKET CNP 2.20% \$0.02 1.99 MC-BUS LEVEL 5 T & E AIR 2.70% \$0.10 L49 MC-WORLD HV SMALL TICKET CNP 2.60% \$0.02 1.00% \$0.00 L50 MC-ENHANCED SMALL TICKET CNP 2.60% \$0.02 1.00% \$0.00 L50 MC-ENHANCED SMALL TICKET CNP 2.60% \$0.02 1.00% \$0.00 L51 MC-WRLD ELITE SMALL TICKET CNP 2.60% \$0.02 1.00% \$0.00 L58 Interregional Consumer Rate I—Digital Commerce—Core 1.60% \$0.00 1.00% \$0.00 L59 Interregional Consumer Rate I—Digital Commerce—Premium 1.85% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate I—Digital Commerce—Super 1.98% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate I—Digital Commerce—Super 1.98% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate I—Card Present—Core 1.10% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate II—Card Present—Premium 1.85% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate II—Card Present—Premium 1.85% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate II—Card Present—Premium 1.85% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate II—Card Present—Premium 1.85% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate II—Card Present—Premium 1.85% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate II—Card Present—Premium 1.85% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate II—Card Present—Super 1.98% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate II—Card Present—Super 1.98% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate II—Card Present—Super 1.98% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate II—Card Present—Super 1.98% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate II—Card Present—Super 1.98% \$0.00 1.00% \$0.00 L60 Interregional Consumer Rate II—Card | J96 | MC-US STP B2B VIP 9 | 1.20% | \$60.00 | L45 | MC-ENHANCED SMALL TICKET CP | 1.80% | \$0.02 | |
| J99 MC-BUS LEVEL 5 DR II PETRO 2.25% \$0.10 L48 MC-WORLD SMALL TICKET CNP 2.20% \$0.02 | J97 | MC-US STP B2B VIP 10 | 1.15% | \$80.00 | L46 | MC-WRLD ELITE SMALL TICKET CP | 2.30% | \$0.02 | |
| K00 MC-BUS LEVEL 5 T & E AIR 2.70% \$0.10 L49 MC-WORLD HV SMALL TICKET CNP 2.60% \$0.02 K03 MC-INTER CONS STD CR REFUND 1.00% \$0.00 L50 MC-ENHANCED SMALL TICKET CNP 2.10% \$0.02 K04 MC-INTER CONS PREM STD REFUND 1.00% \$0.00 L51 MC-WRLD ELITE SMALL TICKET CNP 2.60% \$0.02 K05 MC-INTER CONS SUPER PREM STD 1.00% \$0.00 L58 Interregional Consumer Rate I—Digital Commerce—Core 1.60% \$0.00 K06 MC-INTER COMM STD REFUND 1.80% \$0.00 L59 Interregional Consumer Rate I—Digital Commerce—Premium 1.85% \$0.00 K07 MC-INTER COMM PURCH STD REFUND 1.80% \$0.00 L60 Interregional Consumer Rate II—Card Present—Core 1.19% \$0.00 K08 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 L61 Interregional Consumer Rate II—Card Present—Core 1.10% \$0.00 K09 Intraregional Consumer Rate III: Base – Core 1.00% \$0.00 L62 Interregional Consumer Rate II—Card Present—Premium 1.8 | J98 | MC-US STP B2B VIP 11 | 1.45% | \$35.00 | L47 | MC-CORE SMALL TICKET CNP | 1.95% | \$0.02 | |
| K03 MC-INTER CONS STD CR REFUND 1.00% \$0.00 L50 MC-ENHANCED SMALL TICKET CNP 2.10% \$0.02 K04 MC-INTER CONS PREM STD REFUND 1.00% \$0.00 L51 MC-WRLD ELITE SMALL TICKET CNP 2.60% \$0.02 K05 MC-INTER CONS SUPER PREM STD 1.00% \$0.00 L58 Interregional Consumer Rate I—Digital Commerce—Core 1.60% \$0.00 K06 MC-INTER COMM STD REFUND 1.80% \$0.00 L59 Interregional Consumer Rate I—Digital Commerce—Premium 1.85% \$0.00 K07 MC-INTER COMM PURCH STD REFUND 1.80% \$0.00 L60 Interregional Consumer Rate I—Digital Commerce—Super Premium K08 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 L61 Interregional Consumer Rate II—Card Present—Core 1.10% \$0.00 K09 Intraregional Consumer Rate III: Base – Core 1.00% \$0.00 L62 Interregional Consumer Rate II—Card Present—Premium 1.85% \$0.00 K10 Intraregional Consumer Rate III: Base – Premium 1.98% \$0.00 | J99 | MC-BUS LEVEL 5 DR II PETRO | 2.25% | \$0.10 | L48 | MC-WORLD SMALL TICKET CNP | 2.20% | \$0.02 | |
| K04 MC-INTER CONS PREM STD REFUND 1.00% \$0.00 L51 MC-WRLD ELITE SMALL TICKET CNP 2.60% \$0.02 K05 MC-INTER CONS SUPER PREM STD 1.00% \$0.00 L58 Interregional Consumer Rate I—Digital Commerce—Core 1.60% \$0.00 K06 MC-INTER COMM STD REFUND 1.80% \$0.00 L59 Interregional Consumer Rate I—Digital Commerce—Premium 1.85% \$0.00 K07 MC-INTER COMM PURCH STD REFUND 1.80% \$0.00 L60 Interregional Consumer Rate I—Digital Commerce—Super Premium K08 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 L61 Interregional Consumer Rate II—Card Present—Core 1.10% \$0.00 K09 Intraregional Consumer Rate III: Base – Core 1.00% \$0.00 L62 Interregional Consumer Rate II—Card Present—Premium 1.85% \$0.00 K10 Intraregional Consumer Rate III: Base – Premium 1.85% \$0.00 | K00 | MC-BUS LEVEL 5 T & E AIR | 2.70% | \$0.10 | L49 | MC-WORLD HV SMALL TICKET CNP | 2.60% | \$0.02 | |
| K05MC-INTER CONS SUPER PREM STD1.00%\$0.00L58Interregional Consumer Rate I—Digital Commerce—Core1.60%\$0.00K06MC-INTER COMM STD REFUND1.80%\$0.00L59Interregional Consumer Rate I—Digital Commerce—Premium1.85%\$0.00K07MC-INTER COMM PURCH STD REFUND1.80%\$0.00L60Interregional Consumer Rate II—Digital Commerce—Super Premium1.98%\$0.00K08MC-INTER COMM PREM STD REFUND1.80%\$0.00L61Interregional Consumer Rate II—Card Present—Core1.10%\$0.00K09Intraregional Consumer Rate III: Base – Core1.00%\$0.00L62Interregional Consumer Rate II—Card Present—Premium1.85%\$0.00K10Intraregional Consumer Rate III: Base – Premium1.00%\$0.00L63Interregional Consumer Rate II—Card Present—Super Premium1.98%\$0.00 | K03 | MC-INTER CONS STD CR REFUND | 1.00% | \$0.00 | L50 | MC-ENHANCED SMALL TICKET CNP | 2.10% | \$0.02 | |
| K06MC-INTER COMM STD REFUND1.80%\$0.00L59Interregional Consumer Rate I—Digital Commerce—Premium1.85%\$0.00K07MC-INTER COMM PURCH STD REFUND1.80%\$0.00L60Interregional Consumer Rate I—Digital Commerce—Super Premium1.98%\$0.00K08MC-INTER COMM PREM STD REFUND1.80%\$0.00L61Interregional Consumer Rate II—Card Present—Core1.10%\$0.00K09Intraregional Consumer Rate III: Base – Core1.00%\$0.00L62Interregional Consumer Rate II—Card Present—Premium1.85%\$0.00K10Intraregional Consumer Rate III: Base – Premium1.00%\$0.00L63Interregional Consumer Rate II—Card Present—Super Premium1.98%\$0.00 | K04 | MC-INTER CONS PREM STD REFUND | 1.00% | \$0.00 | L51 | MC-WRLD ELITE SMALL TICKET CNP | 2.60% | \$0.02 | |
| K07 MC-INTER COMM PURCH STD REFUND 1.80% \$0.00 L60 Interregional Consumer Rate II—Digital Commerce—Super Premium 1.98% \$0.00 K08 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 L61 Interregional Consumer Rate II—Card Present—Core 1.10% \$0.00 K10 Intraregional Consumer Rate III: Base – Core 1.00% \$0.00 L62 Interregional Consumer Rate II—Card Present—Premium 1.85% \$0.00 K10 Intraregional Consumer Rate III: Base – Premium 1.00% \$0.00 L63 Interregional Consumer Rate II—Card Present—Super Premium 1.98% \$0.00 | K05 | MC-INTER CONS SUPER PREM STD | 1.00% | \$0.00 | L58 | Interregional Consumer Rate I—Digital Commerce—Core | 1.60% | \$0.00 | |
| K08 MC-INTER COMM PREM STD REFUND 1.80% \$0.00 L61 Interregional Consumer Rate II—Card Present—Core 1.10% \$0.00 K09 Intraregional Consumer Rate III: Base – Core 1.00% \$0.00 L62 Interregional Consumer Rate II—Card Present—Premium 1.85% \$0.00 K10 Intraregional Consumer Rate III: Base – Premium 1.00% \$0.00 L63 Interregional Consumer Rate II—Card Present—Super Premium 1.98% \$0.00 | K06 | MC-INTER COMM STD REFUND | 1.80% | \$0.00 | L59 | Interregional Consumer Rate I—Digital Commerce—Premium | 1.85% | \$0.00 | |
| K08MC-INTER COMM PREM STD REFUND1.80%\$0.00L61Interregional Consumer Rate II—Card Present—Core1.10%\$0.00K09Intraregional Consumer Rate III: Base – Core1.00%\$0.00L62Interregional Consumer Rate II—Card Present—Premium1.85%\$0.00K10Intraregional Consumer Rate III: Base – Premium1.00%\$0.00L63Interregional Consumer Rate II—Card Present—Super Premium1.98%\$0.00 | K07 | MC-INTER COMM PURCH STD REFUND | 1.80% | \$0.00 | L60 | | 1.98% | \$0.00 | |
| K10 Intraregional Consumer Rate III: Base – Premium 1.00% \$0.00 L63 Interregional Consumer Rate II—Card Present—Super Premium 1.98% \$0.00 | K08 | MC-INTER COMM PREM STD REFUND | 1.80% | \$0.00 | L61 | | 1.10% | \$0.00 | |
| R10 Intraregional Consumer Rate III: Base – Premium 1.00% \$0.00 L63 Premium 1.98% \$0.00 | K09 | Intraregional Consumer Rate III: Base – Core | 1.00% | \$0.00 | L62 | Interregional Consumer Rate II—Card Present—Premium | 1.85% | \$0.00 | |
| | K10 | Intraregional Consumer Rate III: Base – Premium | 1.00% | \$0.00 | L63 | | 1.98% | \$0.00 | |
| | K11 | Intraregional Consumer Rate III: Base – Super Premium | 1.00% | \$0.00 | L64 | | 1.60% | \$0.00 | |

| | MasterCard Credit | | | | MasterCard (DB) and (PP)* | | | | | |
|----------|--|-------|----------|-----|--------------------------------|----------|----------|--|--|--|
| PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | | | |
| L65 | Interregional Consumer Rate III—Base—Premium | 1.85% | \$0.00 | 619 | MC-DOM MERIT I - MOTO (DB) | 1.65% | \$0.15 | | | |
| L66 | Interregional Consumer Rate III—Base—Super Premium | 1.98% | \$0.00 | 627 | MC-MERIT I BILLPAY REAL EST DB | 0.80% | \$0.25 | | | |
| L98 | MC-US STP B2B VIP 15 | 2.85% | \$0.00 | 629 | MC-SMALL TICKET TIER 1 (DB) | 1.30% | \$0.03 | | | |
| L99 | MC-US STP B2B VIP 16 | 2.80% | \$0.10 | 630 | MC-MERIT III - T1 (DB) | 0.70% | \$0.15 | | | |
| Q24 | MC-US STP B2B VIP 17 | 2.65% | \$0.10 | 631 | MC-MERIT III - T2 (DB) | 0.83% | \$0.15 | | | |
| Q25 | MC-US STP B2B VIP 18 | 2.20% | \$0.00 | 632 | MC-MERIT III - T3 (DB) | 0.95% | \$0.15 | | | |
| Q26 | MC-US STP B2B VIP 19 | 2.10% | \$0.00 | 633 | MC-QUICK PAY MERIT III (DB) | 1.05% | \$0.15 | | | |
| Q28 | MC-US STP B2B VIP 20 | 1.95% | \$0.00 | 639 | MC-SUPERMARKET CAP (DB) | 0.00% | \$0.35 | | | |
| Q29 | MC-US STP B2B VIP 21 | 1.85% | \$0.00 | 648 | MC-UTILITY (DB) | 0.00% | \$0.65 | | | |
| Q30 | MC-US STP B2B VIP 22 | 1.75% | \$0.00 | 650 | MC-LODGING (DB) | 1.15% | \$0.15 | | | |
| Q31 | MC-US STP B2B VIP 23 | 1.65% | \$0.00 | 651 | MC-AUTO RENTAL DEBIT | 1.15% | \$0.15 | | | |
| Q32 | MC-US STP B2B VIP 24 | 1.55% | \$0.00 | 652 | MC-CRUISE LINES DEBIT | 1.15% | \$0.15 | | | |
| Q33 | MC-US STP B2B VIP 25 | 1.25% | \$0.00 | 654 | MC-MERCHANT UCAF (DB) | 1.65% | \$0.15 | | | |
| Q34 | MC-US STP B2B VIP 26 | 1.10% | \$0.00 | 655 | MC-FULL UCAF (DB) | 1.65% | \$0.15 | | | |
| Q35 | MC-US STP B2B VIP 27 | 0.95% | \$0.00 | 656 | MC-PETROLEUM CAT/AFD CAP (DB) | 0.00% | \$0.95 | | | |
| Q36 | MC-US STP B2B VIP 28 | 0.90% | \$0.00 | 657 | MC-SERVICE STATIONS CAP (DB) | 0.00% | \$0.95 | | | |
| Q37 | MC-US STP B2B VIP 29 | 0.75% | \$0.00 | 665 | MC-EMERGING MARKETS (DB) | 0.80% | \$0.25 | | | |
| Q38 | MC-US STP B2B VIP 30 | 0.65% | \$0.00 | 666 | MC-SERVICE INDU (SIIP) (DB) | 1.15% | \$0.05 | | | |
| Q39 | MC-US STP B2B VIP 31 | 0.60% | \$0.00 | 667 | MC-SMALL TICKET (DB) | 1.55% | \$0.04 | | | |
| Q40 | MC-US STP B2B VIP 32 | 0.50% | \$0.00 | 668 | MC-RESTAURANT (DB) | 1.19% | \$0.10 | | | |
| Q41 | MC-US STP B2B VIP 33 | 0.30% | \$5.00 | 669 | MC-SERVICE STATIONS (DB) | 0.70% | \$0.17 | | | |
| Q44 | MC-US STP B2B VIP 34 | 0.00% | \$50.00 | 670 | MC-CAT/AFD (DB) | 0.70% | \$0.17 | | | |
| | | | • | 681 | MC-KEY ENTERED (DB) | 1.65% | \$0.15 | | | |
| | | | | 689 | MC-MERIT I ECOMM (DB) | 1.65% | \$0.15 | | | |
| | MasterCard (DB) and (PP)* | | | A30 | MC-EMRG MKT EDU/GOVT(DB) | 0.65% | \$0.15 | | | |
| PC | Interchange Program | Rate | Per Item | A39 | MC-EMRG MKT EDU/GOVT(DB)CAP | 0.00% | \$2.00 | | | |
| 603 | MC-DOMESTIC STANDARD (DB) | 1.90% | \$0.25 | N01 | MC-REG INCENTIVE POS (DB) | 0.05% | \$0.21 | | | |
| 609 | MC-DOMESTIC MERIT III (DB) | 1.05% | \$0.15 | N02 | MC-REG INCENT FRF ADJ POS (DB) | 0.05% | \$0.22 | | | |
| 611 | MC-DOMESTIC MERIT I (DB) | 1.65% | \$0.15 | N03 | MC-REGULATED POS UST (DB) | 0.05% | \$0.21 | | | |
| 612 | MC-MERIT III PASS TRAN (DB) | 1.05% | \$0.15 | N04 | MC-REG WFRAUD ADJ UST POS (DB) | 0.05% | \$0.22 | | | |
| 613 | MC-PASSENGER TRANSPORT (DB) | 1.60% | \$0.15 | N05 | MC-REGULATED UST GAF POS (DB) | 0.05% | \$0.21 | | | |
| 614 | MC-MERIT I PASS TRAN (DB) | 1.65% | \$0.15 | N06 | MC-REG FRAUD ADJ UST GAF (DB) | 0.05% | \$0.22 | | | |
| 615 | MC-STANDARD PASS TRAN (DB) | 1.90% | \$0.25 | N07 | MC-REGULATED UST INTR POS (DB) | 0.05% | \$0.21 | | | |
| 616 | MERIT I PASSNGR TRANS(DB) | 1.65% | \$0.15 | N08 | MC-REG FRAUD ADJ UST INTR (DB) | 0.05% | \$0.22 | | | |
| 617 | MC-SUPERMARKET (DB) | 1.05% | \$0.15 | N09 | MC-REGULATED COMM (DB) | 0.05% | \$0.21 | | | |
| 618 | MC-QUICK PAY MERIT I (DB) | 1.65% | \$0.15 | N10 | MC-REGULATED FRD ADJ COMM (DB) | 0.05% | \$0.22 | | | |
| <u> </u> | | | Į. | | ļ. | <u> </u> | ! | | | |

| NOT MC REGULATED COMM UST INT (DB) | | MasterCard (DB) and (PP)* | | | | MasterCard (DB) and (PP)* | | |
|--|-----|--------------------------------|-------|----------|-----|--|-------|----------|
| N12 MC REG FED ADJ CAM LET INT (DB) | PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item |
| N33 MC-REG COMM LIST ENT GAF (DB) 0.05% 50.21 P27 MERIT I REAL ESTATE (PRE-PAID) 0.05% 50.22 P28 MERIT I REAL ESTATE (CAP (PRE-PAID) 0.05% 50.21 P29 MC-SMALL TEXT ETT PRE-PAID 1.05% 50.21 P29 MC-SMERCHANT UCAF (PP) 1.05% 50.22 P25 MC-FULL UCAF (PP) 1.05% 50.22 P25 MC-FULL UCAF (PP) 1.05% 50.22 P25 MC-SMERCHANT UCAF (PP) 1.05 | N11 | MC-REGULATED COMM UST INT (DB) | 0.05% | \$0.21 | P09 | Merit III (Pre Paid) | 1.15% | \$0.15 |
| N14 MC-RG F ADJ CM USTINT GAF (DB) 0.05% 50.22 P28 MERIT I REAL ESTATE CAP (PRE-PAID) 0.06% 53. N15 MC-REG CONSM US MQ (DB) 0.05% 50.21 P29 MC-SMALL TECKET TIER I PREPAID 1.36% 50. N16 MC-REG CONSM WFPALD ADJ MC(DB) 0.05% 50.22 P48 MC-UTLITY PREPAID 0.06% 50. N17 MC-REG CONSM WFPALD ADJ MC(DB) 0.05% 50.22 P54 MC-MERCHANT UCAF (PP) 1.76% 50. N18 MC-REG CONSM WFPALD ADJ MC(DB) 0.05% 50.22 P55 MC-MERCHANT UCAF (PP) 1.76% 50. N19 MC-REG NON INCENTIVE POS (DB) 0.05% 50.22 P57 MC-MERT I CONSM LOAN PP 0.86% 50. N20 MC-REG NON INCENTIVE POS (DB) 0.05% 50.22 P67 MC-MERT I CONSM LOAN S CAP PP 0.86% 50. N20 MC-REG NON INCENT PRO ADJ (PR) 0.05% 50.22 P68 MC-MERT I CONSM LOAN S CAP PP 0.06% 50. N20 MC-REG POS BRUFCH 0.00% 50.00 P81 MC-KET Y ENTRED PREPAID 1.76% 50. N30 MC-REG POS BRUFCH 0.00% 50.00 P81 MC-KET Y ENTRED PREPAID 1.76% 50. N31 MC-REG POS BRUFCH 0.00% 50.00 P81 MC-KET Y ENTRED PREPAID 1.76% 50. N32 MC-REG POS BRUFCH 0.00% 50.02 90.02 MC-COMM DATA RATE II BUS (PP) 2.05% 50. N33 MC-REG POS BRUFCH 0.00% 50.02 MC-COMM DATA RATE II BUS (PP) 2.05% 50. N34 MC-REG POS SMLIKT UST GAF (DB) 0.05% 50.22 P2 MC-COMM DATA RATE II BUS (PP) 2.05% 50. N35 MC-REG POS SMLIKT UST COM (DB) 0.05% 50.22 D3 MC-COMM DATA RATE II BUS (PP) 2.05% 50. N36 MC-REG POS SMLIKT UST COM (DB) 0.05% 50.22 D3 MC-COMM DATA RATE II BUS (PP) 2.05% 50. N36 MC-REG POS SMLIKT UST COM (DB) 0.05% 50.22 D3 MC-COMM DATA RATE II BUS (PP) 2.05% 50. N36 MC-REG POS SMLIKT UST COM (DB) 0.05% 50.22 D3 MC-COMM DATA RATE II BUS (PP) 2.05% 50. N37 MC-REG SMLIKT UST COM (DB) 0.05% 50.22 D3 MC-COMM DATA RATE II BUS (PB) 0.05% 50.22 D3 MC-COMM DATA RATE II BUS (DB) 0.05% 50.22 D3 MC-COMM DATA RATE II BUS (DB) 0.05% 50.22 D | N12 | MC-REG FRD ADJ CMM UT INT (DB) | 0.05% | \$0.22 | P11 | MC-DOMESTIC MERIT I PREPAID | 1.76% | \$0.20 |
| NIS MC-REG CONSMINUS MQ (DB) 0.05% 50.21 P.29 Mc-SMALL TICKET TIER I PREPAID 1.30% 50 NIG MC-REG CONSM WFRAUD ADI MCORD 0.065% 50.22 P.88 MC-UTILITY PREPAID 0.06% 50 NIT MC-REG CONSM WFRAUD ADI MCORD 0.05% 50.21 P.54 MC-MERCHANT UCAF (PP) 1.76% 50 NIS MC-REG UNTO COMM INTR (DB) 0.05% 50.21 P.57 MC-MERTI CINSMR LOANS PP 0.80% 50 NIS MC-REG NON INCENTIVE POS (DB) 0.05% 50.21 P.67 MC-MERTI CINSMR LOANS PP 0.80% 50 NIS MC-REG NON INCENTIVE POS (DB) 0.05% 50.22 P.57 MC-MERTI CINSMR LOANS CAP PP 0.06% 50 NIS MC-REG POS DB CH 0.00% 50.00 P.81 MC-MERTI CINSMR LOANS CAP PP 0.06% 50 NIS MC-REG POS DB CH 0.00% 50.00 P.81 MC-MERTI CINSMR LOANS CAP PP 0.06% 50 NIS MC-REG POS DRUFF CH 0.00% 50.02 MC-COMM DATA RATE II BUS (PP) 2.45% 50 NIS MC-REG POS DRUFF CH 0.00% 50.02 QZ MC-COMM DATA RATE II BUS (PP) 2.05% 50 NIS MC-REG POS SMALL TRY UT (DB) 0.05% 50.22 QZ MC-COMM DATA RATE II BUS (PP) 2.05% 50 NIS MC-REG POS SMALL TRY UT GDB 0.05% 50.22 QZ MC-COMM DATA RATE II BUS (PP) 2.05% 50 NIS MC-REG POS SMALL TRY UT GDB 0.05% 50.22 QZ MC-COMM DATA RATE II BUS (PP) 2.05% 50 NIS MC-REG POS SMALL TRY UT GOM (DB) 0.05% 50.22 QZ MC-COMM DATA RATE II BUS (PP) 2.05% 50 NIS MC-REG POS SMALL TRY UT GOM (DB) 0.05% 50.22 QZ MC-COMM DATA RATE II BUS (PP) 2.05% 50 NIS MC-REG POS SMALL TRY UT GOM (DB) 0.05% 50.22 QZ MC-COMM DATA RATE II BUS (PP) 2.05% 50 NIS MC-REG POS SMALL TRY UT GOM (DB) 0.05% 50.22 QZ MC-COMM DATA RATE II BUS (PP) 2.05% 50 NIS MC-REG SMALL TRY UT GOM (DB) 0.05% 50.22 QZ MC-COMM DATA RATE II BUS (PP) 2.05% 50 NIS MC-REG SMALL TRY UT GOM (DB) 0.05% 50.22 QZ DS SEL-SUpermarkers Warehouse Clubs (Rewards) 1.55% 50 NIS MC-REG SMALL TRY UT TO COM (DB) 0.05% 50.22 QZ DS SEL-SUPERMENT | N13 | MC-REG COMM UST INT GAF (DB) | 0.05% | \$0.21 | P27 | MERIT I REAL ESTATE (PRE-PAID) | 0.80% | \$0.25 |
| NIG MC-REG CONSM WERAUD ADJ MC(DB) | N14 | MC-RG F ADJ CM USTINT GAF (DB) | 0.05% | \$0.22 | P28 | MERIT I REAL ESTATE CAP (PRE-PAID) | 0.00% | \$5.00 |
| N17 MC-REGULATED UST COMM INTR(DB) 0.05% S0.21 P54 MC-MERCHANT UCAF (PP) 1.76% S0 | N15 | MC-REG CONSMR US MQ (DB) | 0.05% | \$0.21 | P29 | MC-SMALL TICKET TIER 1 PREPAID | 1.30% | \$0.03 |
| NIS MC-REG W FRD UST CMM INTR (OB) | N16 | MC-REG CONSM WFRAUD ADJ MC(DB) | 0.05% | \$0.22 | P48 | MC-UTILITY PREPAID | 0.00% | \$0.65 |
| NO MC-REG NON INCENTIVE POS (DB) | N17 | MC-REGULATED UST COMM INTR(DB) | 0.05% | \$0.21 | P54 | MC-MERCHANT UCAF (PP) | 1.76% | \$0.20 |
| NO | N18 | MC-REG W FRD UST CMM INTR (DB) | 0.05% | \$0.22 | P55 | MC-FULL UCAF (PP) | 1.76% | \$0.20 |
| No. No. Reg Pos DB CH 0.00% S0.00 P81 MC-KEY ENTERED PREPAID 1.76% S0. S0. No. No. Reg Pos DBWF CH 0.00% S0.00 Q22 MC-COMM DATA RATE II BUS (PP) 2.65% S0. S0. No. Reg Pos INCENT SML TKT (DB) 0.05% S0.22 Q23 MC-COMM DR II PETRO BUS (PP) 2.05% S0. S0. No. Reg Pos SMALL TKT UT (DB) 0.05% S0.22 Q27 MERIT I REAL ESTATE CAP (DEBIT) 0.00% S5. S0. | N19 | MC-REG NON INCENTIVE POS (DB) | 0.05% | \$0.21 | P67 | MC-MERIT I CNSMR LOANS PP | 0.80% | \$0.25 |
| No MC-REG POS DBWF CH 0.00% \$0.00 Q22 MC-COMM DATA RATE II BUS (PP) 2.65% \$0.00 \$0.0 | N20 | MC-REG NON INCENT FRD ADJ (DB) | 0.05% | \$0.22 | P68 | MC-MERIT I CNSMR LOANS CAP PP | 0.00% | \$2.95 |
| N31 MC-REG POS INCENT SML TKT (DB) | N29 | MC-REG POS DB CH | 0.00% | \$0.00 | P81 | MC-KEY ENTERED PREPAID | 1.76% | \$0.20 |
| N32 MC-REG POS SMALL TKT UT (DB) 0.05% S0.22 Q27 MERIT I REAL ESTATE CAP (DEBIT) 0.00% S5 S5 S5 S5 S5 S5 S5 S | N30 | MC-REG POS DBWF CH | 0.00% | \$0.00 | Q22 | MC-COMM DATA RATE II BUS (PP) | 2.65% | \$0.10 |
| N33 MC-REG POS SMLTKT UST GAF (DB) 0.05% \$0.22 N34 MC-REG POS SMLTKT UST INT (DB) 0.05% \$0.22 N35 MC-REG POS SMALL TKT COMM (DB) 0.05% \$0.22 N36 MC-REG POS SMLTKT UST COM (DB) 0.05% \$0.22 N37 MC-REG SMLTKT UST COM GAF (DB) 0.05% \$0.22 N38 MC-REG SMLTKT UST INT COM (DB) 0.05% \$0.22 N39 MC-REG SMLTKT UST INT COM (DB) 0.05% \$0.22 N39 MC-REG INCENT SML TKT TI (DB) 0.05% \$0.22 N40 MC-REG SMALL TICKET UTT I (DB) 0.05% \$0.22 N41 MC-REG SML TKT UST GAF TI (DB) 0.05% \$0.22 N41 MC-REG SML TKT UST GAF TI (DB) 0.05% \$0.22 N42 MC-REG SML TKT UST OM TI (DB) 0.05% \$0.22 N43 MC-REG SML TKT UST INT TI (DB) 0.05% \$0.22 N44 MC-REG SML TKT UST INT TI (DB) 0.05% \$0.22 N43 MC-REG SML TKT UST INT TI (DB) 0.05% \$0.22 N44 | N31 | MC-REG POS INCENT SML TKT (DB) | 0.05% | \$0.22 | Q23 | MC-COMM DR II PETRO BUS (PP) | 2.05% | \$0.10 |
| N34 MC-REG POS SMLTKT UST INT (DB) 0.05% \$0.22 N35 MC-REG POS SMALL TKT COM (DB) 0.05% \$0.22 N36 MC-REG POS SMLTKT UST COM (DB) 0.05% \$0.22 N37 MC-REG POS SMLTKT UST COM (DB) 0.05% \$0.22 N37 MC-REG SMLTKT UST COM GAF (DB) 0.05% \$0.22 N38 MC-REG SMLTKT UST INT COM (DB) 0.05% \$0.22 N39 MC-REG SMLTKT UST INT COM (DB) 0.05% \$0.22 N40 MC-REG INCENT SML TKT TI (DB) 0.05% \$0.22 N40 MC-REG SMALL TICKET UT TI (DB) 0.05% \$0.22 N41 MC-REG SML TKT UST GAF TI (DB) 0.05% \$0.22 N42 MC-REG SML TKT UST GAF TI (DB) 0.05% \$0.22 N43 MC-REG SML TKT UST (DM TI (DB) 0.05% \$0.22 N44 MC-REG SML TKT UST (DM TI (DB) 0.05% \$0.22 N44 MC-REG SML TKT UST (DM TI (DB) 0.05% \$0.22 N44 MC-REG SML TKT UST (DM TI (DB) 0.05% \$0.22 N45 | N32 | MC-REG POS SMALL TKT UT (DB) | 0.05% | \$0.22 | Q27 | MERIT I REAL ESTATE CAP (DEBIT) | 0.00% | \$5.00 |
| N35 MC-REG POS SMALL TKT COMM (DB) 0.05% \$0.22 PC Interchange Program Rate Per N37 MC-REG POS SMLTKT UST COM (DB) 0.05% \$0.22 PC Interchange Program Rate Per N37 MC-REG SMLTKT UST COM (DB) 0.05% \$0.22 004 DSCVR PSL RECURRING PMTS RW 1.35% \$0.038 MC-REG SMLTKT UST INT COM (DB) 0.05% \$0.22 005 PSL - Supermarkets/Warehouse Clubs (Rewards) 1.62% \$0.039 MC-REG INCENT SML TKT TI (DB) 0.05% \$0.22 006 PSL - Emerging Markets (Rewards) 1.50% \$0.040 MC-REG SMALL TICKET UT TI (DB) 0.05% \$0.22 007 DSCVR PSL PUBLIC SVC RW 1.55% \$0.041 MC-REG SML TKT UST GAF TI (DB) 0.05% \$0.22 008 DSCVR PSL EXP SVC RW 1.95% \$0.042 MC-REG SML TKT UST INT TI (DB) 0.05% \$0.22 009 DSCVR PSL PETRO RW 1.80% \$0.044 MC-REG SML TKT UST COM TI (DB) 0.05% \$0.22 010 PSL - Retail (Rewards) 1.72% \$0.044 MC-REG SML TKT UST COM TI (DB) 0.05% \$0.22 010 DSCVR PSL REST RW 1.95% \$0.044 MC-REG SML TKT UST COM TI (DB) 0.05% \$0.22 011 DSCVR PSL REST RW 1.95% \$0.044 MC-REG SML TKT UST COM TI (DB) 0.05% \$0.22 012 PSL - Hotels/Car Rentals (Rewards) 1.92% \$0.045 MC-REG SML TKT UT TO TI (DB) 0.05% \$0.22 012 PSL - Hotels/Car Rentals (Rewards) 1.92% \$0.045 MC-REG SML TKT UT TO TI (DB) 0.05% \$0.22 013 PSL - Passenger Transport (Rewards) 1.92% \$0.045 MC-COMM DATA RATE II BUS (DB) 2.10% \$0.10 014 PSL Card Not Present (Rewards) 2.03% \$0.045 MC-COMM DR II PETRO BUS (DB) 2.05% \$0.10 014 PSL Card Not Present (Rewards) 2.03% \$0.056 MC-CHARITIES DB 1.45% \$0.15 017 PSL - E-Commerce (Rewards) 2.03% \$0.056 MC-CHARITIES DB 1.45% \$0.15 017 PSL - E-Commerce (Rewards) 2.03% \$0.056 MC-CHARITIES COMM DB 2.00% \$0.10 019 Base Submission Level (Rewards) 2.03% \$0.056 MC-CHARITIES COMM DB 2.00% \$0.050 0.050 0.050 0.050 0.050 0.050 0.050 0.050 0.050 0.050 0.050 0.050 0.050 0.050 0.050 0.050 | N33 | MC-REG POS SMLTKT UST GAF (DB) | 0.05% | \$0.22 | | | | |
| N36 MC-REG POS SMLTKT UST COM (DB) 0.05% \$0.22 PC Interchange Program Rate Per N37 MC-REG SMLTKT UST COM GAF (DB) 0.05% \$0.22 004 DSCVR PSL RECURRING PMTS RW 1.35% \$0 N38 MC-REG SMLTKT UST INT COM (DB) 0.05% \$0.22 005 PSL - Supermarkets/Warehouse Clubs (Rewards) 1.62% \$0 N39 MC-REG INCENT SML TKT TI (DB) 0.05% \$0.22 006 PSL - Emerging Markets (Rewards) 1.50% \$0 N40 MC-REG SMALL TICKET UT TI (DB) 0.05% \$0.22 007 DSCVR PSL PUBLIC SVC RW 1.55% \$0 N41 MC-REG SML TKT UST GAF TI (DB) 0.05% \$0.22 008 DSCVR PSL PUBLIC SVC RW 1.95% \$0 N42 MC-REG SML TKT UST INT TI (DB) 0.05% \$0.22 008 DSCVR PSL PETRO RW 1.80% \$0 N43 MC-REG SMLTKT UST COM TI (DB) 0.05% \$0.22 010 PSL - Retail (Rewards) 1.72% \$0 N44 MC-REG SMLTKT UT CM TI (GAF(DB) 0.05% < | N34 | MC-REG POS SMLTKT UST INT (DB) | 0.05% | \$0.22 | | | | |
| N37 MC-REG SMLTKT UST COM GAF (DB) 0.05% \$0.22 004 DSCVR PSL RECURRING PMTS RW 1.35% \$0.80 N38 MC-REG SMLTKT UST INT COM (DB) 0.05% \$0.22 005 PSL - Supermarkets/Warehouse Clubs (Rewards) 1.62% 50 N39 MC-REG INCENT SML TKT T1 (DB) 0.05% \$0.22 006 PSL - Emerging Markets (Rewards) 1.50% \$0 N40 MC-REG SMALL TICKET UT T1 (DB) 0.05% \$0.22 007 DSCVR PSL PUBLIC SVC RW 1.55% \$0 N41 MC-REG SML TKT UST GAF T1 (DB) 0.05% \$0.22 008 DSCVR PSL EXP SVC RW 1.95% \$0 N42 MC-REG SML TKT UST INT T1 (DB) 0.05% \$0.22 009 DSCVR PSL EXP SVC RW 1.80% \$0 N43 MC-REG SMLTKT UST INT T1 (DB) 0.05% \$0.22 009 DSCVR PSL PETRO RW 1.80% \$0 N44 MC-REG SMLTKT UST COM T1 (DB) 0.05% \$0.22 010 PSL - Retail (Rewards) 1.72% \$0 N45 MC-REG SMLTKT UT CM T1 (AF(DB) 0.05% < | N35 | MC-REG POS SMALL TKT COMM (DB) | 0.05% | \$0.22 | | Discover Network Credit | | |
| N38 MC-REG SMLTKT UST INT COM (DB) 0.05% \$0.22 005 PSL - Supermarkets/Warehouse Clubs (Rewards) 1.62% \$0 N39 MC-REG INCENT SML TKT TI (DB) 0.05% \$0.22 006 PSL - Emerging Markets (Rewards) 1.50% \$0 N40 MC-REG SMALL TICKET UT TI (DB) 0.05% \$0.22 007 DSCVR PSL PUBLIC SVC RW 1.55% \$0 N41 MC-REG SML TKT UST GAFTI (DB) 0.05% \$0.22 008 DSCVR PSL EXP SVC RW 1.95% \$0 N42 MC-REG SML TKT UST INT TI (DB) 0.05% \$0.22 009 DSCVR PSL EXP SVC RW 1.80% \$0 N43 MC-REG SML TKT UST INT TI (DB) 0.05% \$0.22 010 PSL - Retail (Rewards) 1.72% \$0 N44 MC-REG SML TKT UST COM TI (DB) 0.05% \$0.22 011 DSCVR PSL REST RW 1.95% \$0 N45 MC-REG SMLTKT UT CM TI GAF(DB) 0.05% \$0.22 012 PSL - Hotels/Car Rentals (Rewards) 1.92% \$0 N51 MC-CMAD ATA RATE II BUS (DB) 2.10% | N36 | MC-REG POS SMLTKT UST COM (DB) | 0.05% | \$0.22 | PC | Interchange Program | Rate | Per Item |
| N39 MC-REG INCENT SML TKT TI (DB) 0.05% \$0.22 006 PSL - Emerging Markets (Rewards) 1.50% \$0 N40 MC-REG SMALL TICKET UT TI (DB) 0.05% \$0.22 007 DSCVR PSL PUBLIC SVC RW 1.55% \$0 N41 MC-REG SML TKT UST GAF TI (DB) 0.05% \$0.22 008 DSCVR PSL EXP SVC RW 1.95% \$0 N42 MC-REG SML TKT UST INT TI (DB) 0.05% \$0.22 009 DSCVR PSL PETRO RW 1.80% \$0 N43 MC-REG SMALL TKT COMM TI (DB) 0.05% \$0.22 010 PSL - Retail (Rewards) 1.72% \$0 N44 MC-REG SML TKT UST COM TI (DB) 0.05% \$0.22 011 DSCVR PSL REST RW 1.95% \$0 N45 MC-REG SMLTKT UT CM TI (GAF(DB) 0.05% \$0.22 012 PSL - Hotels/Car Rentals (Rewards) 1.92% \$0 N51 MC-REG SMLTKT UT INT CM TI (DB) 0.05% \$0.22 013 PSL - Passenger Transport (Rewards) 1.92% \$0 N51 MC-COMM DATA RATE II BUS (DB) 2.10% \$0. | N37 | MC-REG SMLTKT UST COM GAF (DB) | 0.05% | \$0.22 | 004 | DSCVR PSL RECURRING PMTS RW | 1.35% | \$0.05 |
| N40 MC-REG SMALL TICKET UT T1 (DB) 0.05% \$0.22 007 DSCVR PSL PUBLIC SVC RW 1.55% \$0 N41 MC-REG SML TKT UST GAF T1 (DB) 0.05% \$0.22 008 DSCVR PSL EXP SVC RW 1.95% \$0 N42 MC-REG SML TKT UST INT T1 (DB) 0.05% \$0.22 009 DSCVR PSL PETRO RW 1.80% \$0 N43 MC-REG SMALL TKT COMM T1 (DB) 0.05% \$0.22 010 PSL - Retail (Rewards) 1.72% \$0 N44 MC-REG SML TKT UST COM T1 (DB) 0.05% \$0.22 011 DSCVR PSL REST RW 1.95% \$0 N45 MC-REG SMLTKT UT CM T1 GAF(DB) 0.05% \$0.22 012 PSL - Hotels/Car Rentals (Rewards) 1.92% \$0 N46 MC-REG SMLTKT UT INT CM T1(DB) 0.05% \$0.22 013 PSL - Passenger Transport (Rewards) 1.92% \$0 N51 MC-COMM DATA RATE II BUS (DB) 2.10% \$0.10 014 PSL Card Not Present (Rewards) 2.03% \$0 N62 MC-CHARITIES DB 1.45% \$0.15 <t< td=""><td>N38</td><td>MC-REG SMLTKT UST INT COM (DB)</td><td>0.05%</td><td>\$0.22</td><td>005</td><td>PSL - Supermarkets/Warehouse Clubs (Rewards)</td><td>1.62%</td><td>\$0.10</td></t<> | N38 | MC-REG SMLTKT UST INT COM (DB) | 0.05% | \$0.22 | 005 | PSL - Supermarkets/Warehouse Clubs (Rewards) | 1.62% | \$0.10 |
| N41 MC-REG SML TKT UST GAF T1 (DB) 0.05% \$0.22 008 DSCVR PSL EXP SVC RW 1.95% \$0 N42 MC-REG SML TKT UST INT T1 (DB) 0.05% \$0.22 009 DSCVR PSL PETRO RW 1.80% \$0 N43 MC-REG SMALL TKT COMM T1 (DB) 0.05% \$0.22 010 PSL - Retail (Rewards) 1.72% \$0 N44 MC-REG SML TKT UST COM T1 (DB) 0.05% \$0.22 011 DSCVR PSL REST RW 1.95% \$0 N45 MC-REG SMLTKT UT CM T1 GAF(DB) 0.05% \$0.22 012 PSL - Hotels/Car Rentals (Rewards) 1.92% \$0 N46 MC-REG SMLTKT UT INT CM T1 (DB) 0.05% \$0.22 013 PSL - Passenger Transport (Rewards) 1.92% \$0 N51 MC-COMM DATA RATE II BUS (DB) 2.10% \$0.10 014 PSL Card Not Present (Rewards) 2.03% \$0 N62 MC-CHARITIES DB 1.45% \$0.15 017 PSL - E-Commerce (Rewards) 2.03% \$0 N63 MC-CHARITIES COMM DB 2.00% \$0.10 019< | N39 | MC-REG INCENT SML TKT T1 (DB) | 0.05% | \$0.22 | 006 | PSL - Emerging Markets (Rewards) | 1.50% | \$0.05 |
| N42 MC-REG SML TKT UST INT T1 (DB) 0.05% \$0.22 009 DSCVR PSL PETRO RW 1.80% \$0 N43 MC-REG SMALL TKT COMM T1 (DB) 0.05% \$0.22 010 PSL - Retail (Rewards) 1.72% \$0 N44 MC-REG SML TKT UST COM T1 (DB) 0.05% \$0.22 011 DSCVR PSL REST RW 1.95% \$0 N45 MC-REG SMLTKT UT CM T1 GAF(DB) 0.05% \$0.22 012 PSL - Hotels/Car Rentals (Rewards) 1.92% \$0 N46 MC-REG SMLTKT UT INT CM T1(DB) 0.05% \$0.22 013 PSL - Passenger Transport (Rewards) 1.92% \$0 N51 MC-COMM DATA RATE II BUS (DB) 2.10% \$0.10 014 PSL Card Not Present (Rewards) 2.03% \$0 N62 MC-COMM DR II PETRO BUS (DB) 2.05% \$0.10 015 Key Entry (Rewards) 2.03% \$0 N63 MC-CHARITIES DB 1.45% \$0.15 017 PSL - E-Commerce (Rewards) 2.03% \$0 N67 MC-MERIT I CNSMR LOANS DB 0.80% \$0.25 020 | N40 | MC-REG SMALL TICKET UT T1 (DB) | 0.05% | \$0.22 | 007 | DSCVR PSL PUBLIC SVC RW | 1.55% | \$0.10 |
| N43 MC-REG SMALL TKT COMM T1 (DB) 0.05% \$0.22 010 PSL - Retail (Rewards) 1.72% \$0 N44 MC-REG SML TKT UST COM T1 (DB) 0.05% \$0.22 011 DSCVR PSL REST RW 1.95% \$0 N45 MC-REG SMLTKT UT CM T1 GAF(DB) 0.05% \$0.22 012 PSL - Hotels/Car Rentals (Rewards) 1.92% \$0 N46 MC-REG SMLTKT UT INT CM T1(DB) 0.05% \$0.22 013 PSL - Passenger Transport (Rewards) 1.92% \$0 N51 MC-COMM DATA RATE II BUS (DB) 2.10% \$0.10 014 PSL Card Not Present (Rewards) 2.03% \$0 N52 MC-COMM DR II PETRO BUS (DB) 2.05% \$0.10 015 Key Entry (Rewards) 2.03% \$0 N62 MC-CHARITIES DB 1.45% \$0.15 017 PSL - E-Commerce (Rewards) 2.03% \$0 N63 MC-CHARITIES COMM DB 2.00% \$0.10 019 Base Submission Level (Rewards) 3.05% \$0 N67 MC-MERIT I CNSMR LOANS DB 0.80% \$0.25 020 DSCVR CNSMR ADJ VCHR PGM 1 RW 2.07% \$0 | N41 | MC-REG SML TKT UST GAF T1 (DB) | 0.05% | \$0.22 | 008 | DSCVR PSL EXP SVC RW | 1.95% | \$0.00 |
| N44 MC-REG SML TKT UST COM T1 (DB) 0.05% \$0.22 011 DSCVR PSL REST RW 1.95% \$0 N45 MC-REG SMLTKT UT CM T1 GAF(DB) 0.05% \$0.22 012 PSL - Hotels/Car Rentals (Rewards) 1.92% \$0 N46 MC-REG SMLTKT UT INT CM T1(DB) 0.05% \$0.22 013 PSL - Passenger Transport (Rewards) 1.92% \$0 N51 MC-COMM DATA RATE II BUS (DB) 2.10% \$0.10 014 PSL Card Not Present (Rewards) 2.03% \$0 N52 MC-COMM DR II PETRO BUS (DB) 2.05% \$0.10 015 Key Entry (Rewards) 2.03% \$0 N62 MC-CHARITIES DB 1.45% \$0.15 017 PSL - E-Commerce (Rewards) 2.03% \$0 N63 MC-CHARITIES COMM DB 2.00% \$0.10 019 Base Submission Level (Rewards) 3.05% \$0 N67 MC-MERIT I CNSMR LOANS DB 0.80% \$0.25 020 DSCVR CNSMR ADJ VCHR PGM 1 RW 2.07% \$0 | N42 | MC-REG SML TKT UST INT T1 (DB) | 0.05% | \$0.22 | 009 | DSCVR PSL PETRO RW | 1.80% | \$0.05 |
| N45 MC-REG SMLTKT UT CM T1 GAF(DB) 0.05% \$0.22 012 PSL - Hotels/Car Rentals (Rewards) 1.92% \$0 N46 MC-REG SMLTKT UT INT CM T1(DB) 0.05% \$0.22 013 PSL - Passenger Transport (Rewards) 1.92% \$0 N51 MC-COMM DATA RATE II BUS (DB) 2.10% \$0.10 014 PSL Card Not Present (Rewards) 2.03% \$0 N52 MC-COMM DR II PETRO BUS (DB) 2.05% \$0.10 015 Key Entry (Rewards) 2.03% \$0 N62 MC-CHARITIES DB 1.45% \$0.15 017 PSL - E-Commerce (Rewards) 2.03% \$0 N63 MC-CHARITIES COMM DB 2.00% \$0.10 019 Base Submission Level (Rewards) 3.05% \$0 N67 MC-MERIT I CNSMR LOANS DB 0.80% \$0.25 020 DSCVR CNSMR ADJ VCHR PGM 1 RW 2.07% \$0 | N43 | MC-REG SMALL TKT COMM T1 (DB) | 0.05% | \$0.22 | 010 | PSL - Retail (Rewards) | 1.72% | \$0.10 |
| N46 MC-REG SMLTKT UT INT CM T1(DB) 0.05% \$0.22 013 PSL - Passenger Transport (Rewards) 1.92% \$0 N51 MC-COMM DATA RATE II BUS (DB) 2.10% \$0.10 014 PSL Card Not Present (Rewards) 2.03% \$0 N52 MC-COMM DR II PETRO BUS (DB) 2.05% \$0.10 015 Key Entry (Rewards) 2.03% \$0 N62 MC-CHARITIES DB 1.45% \$0.15 017 PSL - E-Commerce (Rewards) 2.03% \$0 N63 MC-CHARITIES COMM DB 2.00% \$0.10 019 Base Submission Level (Rewards) 3.05% \$0 N67 MC-MERIT I CNSMR LOANS DB 0.80% \$0.25 020 DSCVR CNSMR ADJ VCHR PGM 1 RW 2.07% \$0 | N44 | MC-REG SML TKT UST COM T1 (DB) | 0.05% | \$0.22 | 011 | DSCVR PSL REST RW | 1.95% | \$0.10 |
| N51 MC-COMM DATA RATE II BUS (DB) 2.10% \$0.10 014 PSL Card Not Present (Rewards) 2.03% \$0 N52 MC-COMM DR II PETRO BUS (DB) 2.05% \$0.10 015 Key Entry (Rewards) 2.03% \$0 N62 MC-CHARITIES DB 1.45% \$0.15 017 PSL - E-Commerce (Rewards) 2.03% \$0 N63 MC-CHARITIES COMM DB 2.00% \$0.10 019 Base Submission Level (Rewards) 3.05% \$0 N67 MC-MERIT I CNSMR LOANS DB 0.80% \$0.25 020 DSCVR CNSMR ADJ VCHR PGM 1 RW 2.07% \$0 | N45 | MC-REG SMLTKT UT CM TI GAF(DB) | 0.05% | \$0.22 | 012 | PSL - Hotels/Car Rentals (Rewards) | 1.92% | \$0.10 |
| N52 MC-COMM DR II PETRO BUS (DB) 2.05% \$0.10 015 Key Entry (Rewards) 2.03% \$0 N62 MC-CHARITIES DB 1.45% \$0.15 017 PSL - E-Commerce (Rewards) 2.03% \$0 N63 MC-CHARITIES COMM DB 2.00% \$0.10 019 Base Submission Level (Rewards) 3.05% \$0 N67 MC-MERIT I CNSMR LOANS DB 0.80% \$0.25 020 DSCVR CNSMR ADJ VCHR PGM 1 RW 2.07% \$0 | N46 | MC-REG SMLTKT UT INT CM TI(DB) | 0.05% | \$0.22 | 013 | PSL - Passenger Transport (Rewards) | 1.92% | \$0.10 |
| N62 MC-CHARITIES DB 1.45% \$0.15 017 PSL - E-Commerce (Rewards) 2.03% \$0 N63 MC-CHARITIES COMM DB 2.00% \$0.10 019 Base Submission Level (Rewards) 3.05% \$0 N67 MC-MERIT I CNSMR LOANS DB 0.80% \$0.25 020 DSCVR CNSMR ADJ VCHR PGM 1 RW 2.07% \$0 | N51 | MC-COMM DATA RATE II BUS (DB) | 2.10% | \$0.10 | 014 | PSL Card Not Present (Rewards) | 2.03% | \$0.10 |
| N63 MC-CHARITIES COMM DB 2.00% \$0.10 019 Base Submission Level (Rewards) 3.05% \$0 N67 MC-MERIT I CNSMR LOANS DB 0.80% \$0.25 020 DSCVR CNSMR ADJ VCHR PGM 1 RW 2.07% \$0 | N52 | MC-COMM DR II PETRO BUS (DB) | 2.05% | \$0.10 | 015 | Key Entry (Rewards) | 2.03% | \$0.10 |
| N67 MC-MERIT I CNSMR LOANS DB 0.80% \$0.25 020 DSCVR CNSMR ADJ VCHR PGM 1 RW 2.07% \$0 | N62 | MC-CHARITIES DB | 1.45% | \$0.15 | 017 | PSL - E-Commerce (Rewards) | 2.03% | \$0.10 |
| | N63 | MC-CHARITIES COMM DB | 2.00% | \$0.10 | 019 | Base Submission Level (Rewards) | 3.05% | \$0.10 |
| NO MONTENER CHIENER LONG CAR PR | N67 | MC-MERIT I CNSMR LOANS DB | 0.80% | \$0.25 | 020 | DSCVR CNSMR ADJ VCHR PGM 1 RW | 2.07% | \$0.00 |
| N68 MC-MERITI CNSMR LOANS CAP DB 0.00% \$2.95 021 DSCVR CNSMR ADJ VCHR PGM 2 RW 2.02% \$0 | N68 | MC-MERIT I CNSMR LOANS CAP DB | 0.00% | \$2.95 | 021 | DSCVR CNSMR ADJ VCHR PGM 2 RW | 2.02% | \$0.00 |
| N79 MC-HUMANITARIAN STANDARD (DB) 1.65% \$0.00 022 DSCVR CNSMR ADJ VCHR PGM 3 RW 1.75% \$0 | N79 | MC-HUMANITARIAN STANDARD (DB) | 1.65% | \$0.00 | 022 | DSCVR CNSMR ADJ VCHR PGM 3 RW | 1.75% | \$0.00 |
| P09 MERIT III (PRE-PAID) 1.15% \$0.15 023 DSCVR CASH REIMB 0.16% \$1 | P09 | MERIT III (PRE-PAID) | 1.15% | \$0.15 | 023 | DSCVR CASH REIMB | 0.16% | \$1.65 |

| | | Discover Network Credit | | | | Discover Network Credit | | | | | |
|--|-----|---|-------|----------|-----|-------------------------------|-------|----------|--|--|--|
| 0.00 DSCVARPSLINSURALIESTATE RW 1.10% 3.00 2.12 SICVARINTL CASH RENB 0.10% 3.00 0.05 DSCVAR PSLINSURANCE RW 1.40% 3.00 2.13 SICVAR RTL ADD VCHR PGM 0.00 3.00 0.07 DSCVAR PSL MICKON TEXEST (REWARDS) 1.20% 3.00 2.14 SICVAR PSL MICKON TEXEST (REWARDS) 1.20% 3.00 2.0 2.0 2.0 3.00 3.00 3.0 2.0 3.00 3.0 3.00 3.0 3.00 3.0 3.00 3.0 3.00 3.0 3.00 3.00 3.0 3.00 3.0 3.00 3.0 3.00 3.0 3.00 3.00 3.0 3.00 3.0 3.00 | PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | | | |
| 0.00 DSCVER PSLINSIERANCE RW 1.434 3.00 2.13 DSCVER PSLINSIERANCE RECKRW 0.00 3.00 2.14 DSCVER PSLINSIERANCE RECKRW 2.400 3.00 2.14 DSCVER PSLINGEO TICKET (REWARDS) 1.500 3.00 2.15 DSCVER PSLINGEO TICKET (REWARDS) 1.500 3.00 2.00 DSCVER PSLINGEO TICKET (REWARDS) 1.500 3.00 2.00 DSCVER PSLINGEO TICKET (REWARDS) 1.500 3.00 2.00 DSCVER PSLINGEO TICKET 1.500 3.00 | 024 | DSCVR PSL UTILITIES RW | 0.00% | \$0.75 | 210 | DSCVR INTL CONSUMER BASE | 2.20% | \$0.10 | | | |
| 02 DSCVERISLECOMMERCE SECRINY 1,900 3.00 21 SECVERISLECOMMERCIAL 2,000 2.10 30.00 21 SECVERISLECOMMERCEDIT 2,100 30.00 02 DSCVERISLECOMICRO TICKET (REWARDS) 1,900 400 200 SECVERISLECOMICRO TICKET (REWARDS) 1,900 300 500 500 SECVERISLECOMICRO TICKET (REWARDS) 1,900 300 500 | 025 | DSCVR PSL REAL ESTATE RW | 1.10% | \$0.00 | 212 | DSCVR INTL CASH REIMB | 0.16% | \$3.00 | | | |
| 02 Deck Price Lander Office Friedreck Arabas 1.99 9.00 2.15 Deck Price Lander (Research) 2.15 3.00 </td <td>026</td> <td>DSCVR PSL INSURANCE RW</td> <td>1.43%</td> <td>\$0.05</td> <td>213</td> <td>DSCVR INTL ADJ VCHR PGM</td> <td>0.00%</td> <td>\$0.00</td> | 026 | DSCVR PSL INSURANCE RW | 1.43% | \$0.05 | 213 | DSCVR INTL ADJ VCHR PGM | 0.00% | \$0.00 | | | |
| | 027 | DSCVR PSL ECOMMERCE SEC(RW) | 1.90% | \$0.10 | 214 | DSCVR INTL COMMERCIAL | 2.40% | \$0.10 | | | |
| 1.45% 1.45 | 028 | DSCVR PSL MICRO TICKET (REWARDS) | 1.95% | \$0.00 | 215 | DSCVR INTL CONSUMER CREDIT | 2.15% | \$0.00 | | | |
| 1.15 1.25 | 029 | PSL - Charity (Rewards) | 1.50% | \$0.05 | 304 | DSCVR PSL RECURRING PMTS CR | 1.35% | \$0.05 | | | |
| 1.5 | 104 | DSCVR PSL RECURRING PMTS PR | 1.45% | \$0.05 | 305 | DSCVR PSL SPMKT/WHSE CLUB CR | 1.40% | \$0.05 | | | |
| 170 DSCVR ISB PUBLIC SVC PR 1.55% S0.10 368 DSCVR ISL EXPESS SERVICES (Premium) 1.97% S0.00 309 DSCVR ISL PETRO CR 1.55% S0.00 150 PSCVR ISL PETRO PR 1.81% S0.00 310 PSL-Retail (Core) 1.57% S0.01 151 PSCVR ISL PETRO PR 1.81% S0.00 311 DSCVR ISL REST CR 1.56% S0.01 151 PSCVR ISL PETRO PR 2.30% S0.10 312 DSCVR ISL PETCR 1.58% S0.01 152 DSCVR ISL PETRO PR 2.30% S0.10 313 DSCVR ISL PETCR 1.75% S0.01 153 DSCVR ISL PETRO PR 2.30% S0.10 315 SCVR ISL PETRO PR 1.91% S0.01 154 PSL - Card Not Present (Premium) 2.05% S0.10 315 SCVR ISL PETRO PR 1.91% S0.00 155 Reptiny (Premium) 2.05% S0.10 317 PSL - E-Commerce (Core) 1.91% S0.00 157 PSL - E-Commerce (Core) 3.05 S0.10< | 105 | DSCVR PSL SPMKT/WHSE CLUB PR | 1.60% | \$0.10 | 306 | DSCVR PSL EMRG MKT CR | 1.45% | \$0.05 | | | |
| 1.50 | 106 | PSL - Emerging Markets (Premium) | 1.50% | \$0.05 | 307 | DSCVR PSL PUBLIC SVC CR | 1.55% | \$0.10 | | | |
| 1.578 3.10 1.578 3.10 1.578 3.10 1.578 3.10 1.578 3.10 1.578 3.10 1.578 3.10 1.578 3.10 1.58 | 107 | DSCVR PSL PUBLIC SVC PR | 1.55% | \$0.10 | 308 | DSCVR PSL EXP SVC CR | 1.95% | \$0.00 | | | |
| 1748 | 108 | PSL - Express Services (Premium) | 1.97% | \$0.00 | 309 | DSCVR PSL PETRO CR | 1.55% | \$0.05 | | | |
| 1.1 DSCVR PSL HEST PR | 109 | DSCVR PSL PETRO PR | 1.80% | \$0.05 | 310 | PSL - Retail (Core) | 1.57% | \$0.10 | | | |
| 1.75 | 110 | PSL - Retail (Premium) | 1.74% | \$0.10 | 311 | DSCVR PSL REST CR | 1.56% | \$0.10 | | | |
| 13 DSCVR PSL PSGR TR PR | 111 | DSCVR PSL REST PR | 2.30% | \$0.10 | 312 | DSCVR PSL HTL/CAR RNTL CR | 1.58% | \$0.10 | | | |
| 114 PSL - Card Not Present (Premium) 2.05% S0.10 315 Sey Entry (Core) 1.91% S0.10 1.01 Sey Entry (Premium) 2.05% S0.10 317 PSL - E-Commerce (Core) 1.91% S0.10 1.01 PSL - E-Commerce (Premium) 2.05% S0.10 319 Base Submission Level (Core) 3.05% S0.10 S0.00 S0.0 | 112 | DSCVR PSL HTL/CAR RNTL PR | 2.30% | \$0.10 | 313 | DSCVR PSL PSGR TR CR | 1.75% | \$0.10 | | | |
| 115 Key Entry (Premium) 2.05% 80.10 317 PSL - E-Commerce (Core) 1.91% 8.010 117 PSL - E-Commerce (Premium) 2.05% \$0.10 319 Base Submission Level (Core) 3.05% \$0.00 119 Base Submission Level (Premium) 3.05% \$0.10 30 DSCVR CNSMR ADJ VCHR PGM 1 CR 2.07% \$0.00 120 DSCVR CNSMR ADJ VCHR PGM 1 PR 2.07% \$0.00 32 DSCVR CNSMR ADJ VCHR PGM 2 CR 2.02% \$0.00 121 DSCVR CNSMR ADJ VCHR PGM 2 PR 2.02% \$0.00 32 DSCVR CNSMR ADJ VCHR PGM 3 CR 1.75% \$0.00 122 DSCVR CNSMR ADJ VCHR PGM 3 PR 1.75% \$0.00 32 DSCVR PSL UTILITIES CR 0.00% \$0.75 124 DSCVR PSL UTILITIES PR 0.00% \$0.75 325 DSCVR PSL REAL ESTATE CR 1.10% \$0.00 125 DSCVR PSL INSURANCE PR 1.143% \$0.05 32 DSCVR PSL ECOMMERCE SEC(CORE) 1.80% \$0.01 126 DSCVR PSL MICRO TICKET (PREMIUM) 1.97% \$ | 113 | DSCVR PSL PSGR TR PR | 2.30% | \$0.10 | 314 | PSL - Card Not Present (Core) | 1.91% | \$0.10 | | | |
| 117 PSL – E-Commerce (Premium) 2.05% S0.10 319 Base Submission Level (Core) 3.05% S0.10 119 Base Submission Level (Premium) 3.05% S0.10 320 DSCVR CNSMR ADJ VCHR PGM 1 CR 2.07% \$0.00 120 DSCVR CNSMR ADJ VCHR PGM 1 PR 2.07% \$0.00 321 DSCVR CNSMR ADJ VCHR PGM 2 CR 2.02% \$0.00 121 DSCVR CNSMR ADJ VCHR PGM 2 PR 2.02% \$0.00 322 DSCVR CNSMR ADJ VCHR PGM 3 CR 1.75% \$0.00 122 DSCVR CNSMR ADJ VCHR PGM 3 PR 1.75% \$0.00 324 DSCVR PSL UTILITIES CR 0.00% \$0.75 124 DSCVR PSL UTILITIES PR 0.00% \$0.75 325 DSCVR PSL ECAL ESTATE CR 1.10% \$0.00 125 DSCVR PSL REAL ESTATE PR 1.10% \$0.00 326 DSCVR PSL INSURANCE CR 1.43% \$0.01 126 DSCVR PSL ECAMMERCE SECCPREM) 1.93% \$0.01 328 DSCVR PSL INSURANCE CR 1.45% \$0.01 127 DSCVR PSL MICRO TICKET (PREMIUM) 1.97% | 114 | PSL - Card Not Present (Premium) | 2.05% | \$0.10 | 315 | Key Entry (Core) | 1.91% | \$0.10 | | | |
| 119 Base Submission Level (Premium) 3.05% \$0.10 320 DSCVR CNSMR ADJ VCHR PGM 1 CR 2.07% \$0.00 120 DSCVR CNSMR ADJ VCHR PGM 1 PR 2.02% \$0.00 321 DSCVR CNSMR ADJ VCHR PGM 2 CR 2.02% \$0.00 121 DSCVR CNSMR ADJ VCHR PGM 2 PR 2.02% \$0.00 322 DSCVR CNSMR ADJ VCHR PGM 3 CR 1.75% \$0.00 122 DSCVR CNSMR ADJ VCHR PGM 3 PR 1.75% \$0.00 324 DSCVR PSL UTILITIES CR 0.00% \$0.75 124 DSCVR PSL UTILITIES PR 0.00% \$0.75 325 DSCVR PSL REAL ESTATE CR 1.10% \$0.00 125 DSCVR PSL REAL ESTATE PR 1.10% \$0.00 326 DSCVR PSL INSURANCE CR 1.43% \$0.05 126 DSCVR PSL INSURANCE PR 1.43% \$0.05 327 DSCVR PSL INSURANCE CR 1.60% \$0.00 127 DSCVR PSL ECOMMERCE SEC(PREM) 1.95% \$0.10 328 DSCVR PSL MICRO TICKET (CORE) 1.95% \$0.00 128 DSCVR PSL MICRO TICKET (PREMIUM) 1.97% \$0.00 329 PSL - Charity (Core) 1.45% \$0.05 129 PSL - Charity (Premium) 1.50% \$0.05 404 DSCVR PSL SPMKT/WHSE CLUB PP 1.90% \$0.01 120 Commercial Electronic - Passenger Transport 2.45% \$0.15 405 DSCVR PSL PBL MICRO TICKET (PSC PP 1.55% \$0.10 120 Commercial Electronic - Passenger Transport 2.45% \$0.15 405 DSCVR PSL SPMKT/WHSE CLUB PP 1.90% \$0.01 120 Commercial Electronic - Passenger Transport 2.45% \$0.15 405 DSCVR PSL PUBLIC SVC PP 1.55% \$0.01 120 Commercial Electronic - All Other 2.45% \$0.15 406 DSCVR PSL PUBLIC SVC PP 1.55% \$0.01 120 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PUBLIC SVC PP 1.55% \$0.05 120 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PETRO PP 1.80% \$0.05 120 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PETRO PP 1.80% \$0.05 120 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PETRO PP 1.80% \$0.05 120 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PETRO PP 1.80% \$0.05 120 DSCVR COMML ADJ VCHR PGM 1 2. | 115 | Key Entry (Premium) | 2.05% | \$0.10 | 317 | PSL - E-Commerce (Core) | 1.91% | \$0.10 | | | |
| 120 DSCVR CNSMR ADJ VCHR PGM I PR 2.07% \$0.00 321 DSCVR CNSMR ADJ VCHR PGM 2 CR 2.02% \$0.00 121 DSCVR CNSMR ADJ VCHR PGM 2 PR 2.02% \$0.00 322 DSCVR CNSMR ADJ VCHR PGM 3 CR 1.75% \$0.00 122 DSCVR CNSMR ADJ VCHR PGM 3 PR 1.75% \$0.00 324 DSCVR PSL UTILITIES CR 0.00% \$0.75 124 DSCVR PSL UTILITIES PR 0.00% \$0.75 325 DSCVR PSL REAL ESTATE CR 1.10% \$0.00 125 DSCVR PSL REAL ESTATE PR 1.10% \$0.00 326 DSCVR PSL INSURANCE CR 1.43% \$0.05 126 DSCVR PSL ECOMMERCE SEC(PREM) 1.95% \$0.10 328 DSCVR PSL ECOMMERCE SEC(CORE) 1.80% \$0.00 129 DSCVR PSL MICRO TICKET (PREMIUM) 1.97% \$0.00 329 PSL - Charity (Core) 1.45% \$0.05 120 PSL - Charity (Premium) 1.50% \$0.05 40 DSCVR PSL SPMKT/WHSE CLUB PP 1.80% \$0.05 200 Commercial Electronic - Passenger Transport 2.45% | 117 | PSL – E-Commerce (Premium) | 2.05% | \$0.10 | 319 | Base Submission Level (Core) | 3.05% | \$0.10 | | | |
| 121 DSCVR CNSMR ADJ VCHR PGM 2 PR 2.02% \$0.00 322 DSCVR CNSMR ADJ VCHR PGM 3 CR 1.75% \$0.00 122 DSCVR CNSMR ADJ VCHR PGM 3 PR 1.75% \$0.00 324 DSCVR PSL UTILITIES CR 0.00% \$0.75 124 DSCVR PSL UTILITIES PR 0.00% \$0.75 325 DSCVR PSL REAL ESTATE CR 1.10% \$0.00 125 DSCVR PSL REAL ESTATE PR 1.10% \$0.00 326 DSCVR PSL INSURANCE CR 1.43% \$0.05 126 DSCVR PSL ECOMMERCE SEC(PREM) 1.95% \$0.10 328 DSCVR PSL MICRO TICKET (CORE) 1.80% \$0.00 128 DSCVR PSL MICRO TICKET (PREMIUM) 1.97% \$0.00 329 PSL - Charity (Core) 1.45% \$0.05 129 PSL - Charity (Premium) 1.50% \$0.05 404 DSCVR PSL RECURRING PMTS PP 1.80% \$0.05 200 Commercial Electronic - Passenger Transport 2.45% \$0.15 405 DSCVR PSL EMRG MKT PP 2.30% \$0.10 201 Commercial Electronic - All Other 2.45% | 119 | Base Submission Level (Premium) | 3.05% | \$0.10 | 320 | DSCVR CNSMR ADJ VCHR PGM 1 CR | 2.07% | \$0.00 | | | |
| 122 DSCVR CNSMR ADJ VCHR PGM 3 PR 1.75% \$0.00 324 DSCVR PSL UTILITIES CR 0.00% \$0.75 124 DSCVR PSL UTILITIES PR 0.00% \$0.75 325 DSCVR PSL REAL ESTATE CR 1.10% \$0.00 125 DSCVR PSL REAL ESTATE PR 1.10% \$0.00 326 DSCVR PSL INSURANCE CR 1.43% \$0.05 126 DSCVR PSL INSURANCE PR 1.43% \$0.05 327 DSCVR PSL ECOMMERCE SEC(CORE) 1.80% \$0.10 127 DSCVR PSL MICRO TICKET (PREMIUM) 1.95% \$0.10 328 DSCVR PSL RECURRING PMTS PC 1.45% \$0.05 129 PSL - Charity (Premium) 1.50% \$0.05 404 DSCVR PSL RECURRING PMTS PP 1.80% \$0.05 200 Commercial Electronic - Passenger Transport 2.45% \$0.15 405 DSCVR PSL EMRG MKT PP 1.90% \$0.10 201 Commercial Electronic - Emerging Markets 2.45% \$0.15 407 DSCVR PSL PUBLIC SVC PP 1.55% \$0.10 202 Commercial Base 3.05% \$0.1 | 120 | DSCVR CNSMR ADJ VCHR PGM 1 PR | 2.07% | \$0.00 | 321 | DSCVR CNSMR ADJ VCHR PGM 2 CR | 2.02% | \$0.00 | | | |
| 124 DSCVR PSL UTILITIES PR 0.00% \$0.75 325 DSCVR PSL REAL ESTATE CR 1.10% \$0.00 125 DSCVR PSL REAL ESTATE PR 1.10% \$0.00 326 DSCVR PSL INSURANCE CR 1.43% \$0.05 126 DSCVR PSL INSURANCE PR 1.43% \$0.05 327 DSCVR PSL ECOMMERCE SEC(CORE) 1.80% \$0.10 127 DSCVR PSL ECOMMERCE SEC(PREM) 1.95% \$0.10 328 DSCVR PSL MICRO TICKET (CORE) 1.95% \$0.00 128 DSCVR PSL MICRO TICKET (PREMIUM) 1.97% \$0.00 329 PSL - Charity (Core) 1.45% \$0.05 129 PSL - Charity (Premium) 1.50% \$0.05 404 DSCVR PSL RECURRING PMTS PP 1.80% \$0.05 200 Commercial Electronic - Passenger Transport 2.45% \$0.15 405 DSCVR PSL SPMKT/WHSE CLUB PP 1.90% \$0.10 201 Commercial Electronic - Emerging Markets 2.45% \$0.15 406 DSCVR PSL EMRG MKT PP 2.30% \$0.10 202 Commercial Base 3.05% <td< td=""><td>121</td><td>DSCVR CNSMR ADJ VCHR PGM 2 PR</td><td>2.02%</td><td>\$0.00</td><td>322</td><td>DSCVR CNSMR ADJ VCHR PGM 3 CR</td><td>1.75%</td><td>\$0.00</td></td<> | 121 | DSCVR CNSMR ADJ VCHR PGM 2 PR | 2.02% | \$0.00 | 322 | DSCVR CNSMR ADJ VCHR PGM 3 CR | 1.75% | \$0.00 | | | |
| 125 DSCVR PSL REAL ESTATE PR 1.10% \$0.00 326 DSCVR PSL INSURANCE CR 1.43% \$0.05 126 DSCVR PSL INSURANCE PR 1.43% \$0.05 327 DSCVR PSL ECOMMERCE SEC(CORE) 1.80% \$0.10 127 DSCVR PSL ECOMMERCE SEC(PREM) 1.95% \$0.10 328 DSCVR PSL MICRO TICKET (CORE) 1.95% \$0.00 128 DSCVR PSL MICRO TICKET (PREMIUM) 1.97% \$0.00 329 PSL - Charity (Core) 1.45% \$0.05 129 PSL - Charity (Premium) 1.50% \$0.05 404 DSCVR PSL RECURRING PMTS PP 1.80% \$0.05 200 Commercial Electronic - Passenger Transport 2.45% \$0.15 405 DSCVR PSL EMRG MKT PP 1.90% \$0.10 201 Commercial Electronic - Emerging Markets 2.45% \$0.15 406 DSCVR PSL EMRG MKT PP 2.30% \$0.10 202 Commercial Electronic - All Other 2.45% \$0.15 406 DSCVR PSL EXP SVC PP 1.55% \$0.05 203 Commercial Base 3.05% <td< td=""><td>122</td><td>DSCVR CNSMR ADJ VCHR PGM 3 PR</td><td>1.75%</td><td>\$0.00</td><td>324</td><td>DSCVR PSL UTILITIES CR</td><td>0.00%</td><td>\$0.75</td></td<> | 122 | DSCVR CNSMR ADJ VCHR PGM 3 PR | 1.75% | \$0.00 | 324 | DSCVR PSL UTILITIES CR | 0.00% | \$0.75 | | | |
| 126 DSCVR PSL INSURANCE PR 1.43% \$0.05 327 DSCVR PSL ECOMMERCE SEC(CORE) 1.80% \$0.10 127 DSCVR PSL ECOMMERCE SEC(PREM) 1.95% \$0.10 328 DSCVR PSL MICRO TICKET (CORE) 1.95% \$0.00 128 DSCVR PSL MICRO TICKET (PREMIUM) 1.97% \$0.00 329 PSL - Charity (Core) 1.45% \$0.05 129 PSL - Charity (Premium) 1.50% \$0.05 404 DSCVR PSL RECURRING PMTS PP 1.80% \$0.05 200 Commercial Electronic - Passenger Transport 2.45% \$0.15 405 DSCVR PSL EMRG MKT PP 1.90% \$0.10 201 Commercial Electronic - Emerging Markets 2.45% \$0.15 406 DSCVR PSL EMRG MKT PP 2.30% \$0.10 202 Commercial Base 3.05% \$0.10 408 DSCVR PSL EXP SVC PP 1.55% \$0.05 204 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PETRO PP 1.80% \$0.05 205 DSCVR COMML UTILITIES 0.00% \$1.50 | 124 | DSCVR PSL UTILITIES PR | 0.00% | \$0.75 | 325 | DSCVR PSL REAL ESTATE CR | 1.10% | \$0.00 | | | |
| 127 DSCVR PSL ECOMMERCE SEC(PREM) 1.95% \$0.10 328 DSCVR PSL MICRO TICKET (CORE) 1.95% \$0.00 128 DSCVR PSL MICRO TICKET (PREMIUM) 1.97% \$0.00 329 PSL - Charity (Core) 1.45% \$0.05 129 PSL - Charity (Premium) 1.50% \$0.05 404 DSCVR PSL RECURRING PMTS PP 1.80% \$0.05 200 Commercial Electronic - Passenger Transport 2.45% \$0.15 405 DSCVR PSL SPMKT/WHSE CLUB PP 1.90% \$0.10 201 Commercial Electronic - Emerging Markets 2.45% \$0.15 406 DSCVR PSL EMRG MKT PP 2.30% \$0.10 202 Commercial Electronic - All Other 2.45% \$0.15 407 DSCVR PSL PUBLIC SVC PP 1.55% \$0.05 203 Commercial Base 3.05% \$0.10 408 DSCVR PSL PETRO PP 1.80% \$0.05 204 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PETRO PP 1.80% \$0.05 205 DSCVR COMML UTILITIES 0.00% \$1. | 125 | DSCVR PSL REAL ESTATE PR | 1.10% | \$0.00 | 326 | DSCVR PSL INSURANCE CR | 1.43% | \$0.05 | | | |
| 128 DSCVR PSL MICRO TICKET (PREMIUM) 1.97% \$0.00 329 PSL - Charity (Core) 1.45% \$0.05 129 PSL - Charity (Premium) 1.50% \$0.05 404 DSCVR PSL RECURRING PMTS PP 1.80% \$0.05 200 Commercial Electronic - Passenger Transport 2.45% \$0.15 405 DSCVR PSL SPMKT/WHSE CLUB PP 1.90% \$0.10 201 Commercial Electronic - Emerging Markets 2.45% \$0.15 406 DSCVR PSL EMRG MKT PP 2.30% \$0.10 202 Commercial Electronic - All Other 2.45% \$0.15 407 DSCVR PSL PUBLIC SVC PP 1.55% \$0.10 203 Commercial Base 3.05% \$0.10 408 DSCVR PSL EXP SVC PP 2.05% \$0.05 204 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PETRO PP 1.80% \$0.05 205 DSCVR COMML UTILITIES 0.00% \$1.50 410 PSL - Retail (Premium Plus) 2.17% \$0.10 | 126 | DSCVR PSL INSURANCE PR | 1.43% | \$0.05 | 327 | DSCVR PSL ECOMMERCE SEC(CORE) | 1.80% | \$0.10 | | | |
| 129 PSL - Charity (Premium) 1.50% \$0.05 404 DSCVR PSL RECURRING PMTS PP 1.80% \$0.05 200 Commercial Electronic - Passenger Transport 2.45% \$0.15 405 DSCVR PSL SPMKT/WHSE CLUB PP 1.90% \$0.10 201 Commercial Electronic - Emerging Markets 2.45% \$0.15 406 DSCVR PSL EMRG MKT PP 2.30% \$0.10 202 Commercial Electronic - All Other 2.45% \$0.15 407 DSCVR PSL PUBLIC SVC PP 1.55% \$0.10 203 Commercial Base 3.05% \$0.10 408 DSCVR PSL EXP SVC PP 2.05% \$0.05 204 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PETRO PP 1.80% \$0.05 205 DSCVR COMML UTILITIES 0.00% \$1.50 410 PSL - Retail (Premium Plus) 2.17% \$0.10 | 127 | DSCVR PSL ECOMMERCE SEC(PREM) | 1.95% | \$0.10 | 328 | DSCVR PSL MICRO TICKET (CORE) | 1.95% | \$0.00 | | | |
| 200 Commercial Electronic - Passenger Transport 2.45% \$0.15 405 DSCVR PSL SPMKT/WHSE CLUB PP 1.90% \$0.10 201 Commercial Electronic - Emerging Markets 2.45% \$0.15 406 DSCVR PSL EMRG MKT PP 2.30% \$0.10 202 Commercial Electronic - All Other 2.45% \$0.15 407 DSCVR PSL PUBLIC SVC PP 1.55% \$0.10 203 Commercial Base 3.05% \$0.10 408 DSCVR PSL EXP SVC PP 2.05% \$0.05 204 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PETRO PP 1.80% \$0.05 205 DSCVR COMML UTILITIES 0.00% \$1.50 410 PSL - Retail (Premium Plus) 2.17% \$0.10 | 128 | DSCVR PSL MICRO TICKET (PREMIUM) | 1.97% | \$0.00 | 329 | PSL - Charity (Core) | 1.45% | \$0.05 | | | |
| 201 Commercial Electronic - Emerging Markets 2.45% \$0.15 406 DSCVR PSL EMRG MKT PP 2.30% \$0.10 202 Commercial Electronic - All Other 2.45% \$0.15 407 DSCVR PSL PUBLIC SVC PP 1.55% \$0.10 203 Commercial Base 3.05% \$0.10 408 DSCVR PSL EXP SVC PP 2.05% \$0.05 204 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PETRO PP 1.80% \$0.05 205 DSCVR COMML UTILITIES 0.00% \$1.50 410 PSL - Retail (Premium Plus) 2.17% \$0.10 | 129 | PSL - Charity (Premium) | 1.50% | \$0.05 | 404 | DSCVR PSL RECURRING PMTS PP | 1.80% | \$0.05 | | | |
| 202 Commercial Electronic - All Other 2.45% \$0.15 407 DSCVR PSL PUBLIC SVC PP 1.55% \$0.10 203 Commercial Base 3.05% \$0.10 408 DSCVR PSL EXP SVC PP 2.05% \$0.05 204 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PETRO PP 1.80% \$0.05 205 DSCVR COMML UTILITIES 0.00% \$1.50 410 PSL - Retail (Premium Plus) 2.17% \$0.10 | 200 | Commercial Electronic - Passenger Transport | 2.45% | \$0.15 | 405 | DSCVR PSL SPMKT/WHSE CLUB PP | 1.90% | \$0.10 | | | |
| 203 Commercial Base 3.05% \$0.10 408 DSCVR PSL EXP SVC PP 2.05% \$0.05 204 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PETRO PP 1.80% \$0.05 205 DSCVR COMML UTILITIES 0.00% \$1.50 410 PSL - Retail (Premium Plus) 2.17% \$0.10 | 201 | Commercial Electronic - Emerging Markets | 2.45% | \$0.15 | 406 | DSCVR PSL EMRG MKT PP | 2.30% | \$0.10 | | | |
| 204 DSCVR COMML ADJ VCHR PGM 1 2.25% \$0.00 409 DSCVR PSL PETRO PP 1.80% \$0.05 205 DSCVR COMML UTILITIES 0.00% \$1.50 410 PSL - Retail (Premium Plus) 2.17% \$0.10 | 202 | Commercial Electronic - All Other | 2.45% | \$0.15 | 407 | DSCVR PSL PUBLIC SVC PP | 1.55% | \$0.10 | | | |
| 205 DSCVR COMMLUTILITIES 0.00% \$1.50 410 PSL - Retail (Premium Plus) 2.17% \$0.10 | 203 | Commercial Base | 3.05% | \$0.10 | 408 | DSCVR PSL EXP SVC PP | 2.05% | \$0.05 | | | |
| | 204 | DSCVR COMML ADJ VCHR PGM 1 | 2.25% | \$0.00 | 409 | DSCVR PSL PETRO PP | 1.80% | \$0.05 | | | |
| 206 DSCVR US COMMERCIAL-LARGE-TKT 0.90% \$20.00 411 DSCVR PSL REST PP 2.40% \$0.10 | 205 | DSCVR COMML UTILITIES | 0.00% | \$1.50 | 410 | PSL - Retail (Premium Plus) | 2.17% | \$0.10 | | | |
| | 206 | DSCVR US COMMERCIAL-LARGE-TKT | 0.90% | \$20.00 | 411 | DSCVR PSL REST PP | 2.40% | \$0.10 | | | |

| Part | Discover Network Credit | | | | Discover Network (DB) and (PP)* | | | | | |
|---|-------------------------|---|-------|----------|---------------------------------|---|-------|----------|--|--|
| 141 DISCAME PISTIC PER | PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | | |
| Page | 412 | PSL - Hotels/Car Rentals (Premium Plus) | 2.57% | \$0.10 | 225 | DSCVR COMMERCLUTLTS(PP) | 0.00% | \$1.50 | | |
| 1 1 1 1 1 1 1 1 1 1 | 413 | DSCVR PSL PSGR TR PP | 2.40% | \$0.10 | 226 | DSCVR COMMERCALLRGTCKT(PP) | 0.90% | \$20.00 | | |
| 1.00 | 414 | PSL - Card Not Present (Premium Plus) | 2.50% | \$0.10 | 227 | Commercial Electronic - Emerging Markets (Prepaid) | 2.65% | \$0.10 | | |
| 1 | 415 | Key Entry (Premium Plus) | 2.50% | \$0.10 | 228 | Commercial Electronic - All Other (Prepaid) | 2.65% | \$0.10 | | |
| 20 DSCVR CNSMR ADJ VCHR PGM 1 PP 2.07% S0.00 606 DSCVR PSL ENRG MKT DB 0.09% S0.20 | 417 | PSL - E-Commerce (Premium Plus) | 2.50% | \$0.10 | 604 | DSCVR PSL RECURRING PMTS DB | 1.20% | \$0.05 | | |
| | 419 | Base Submission Level(Premium Plus) | 3.05% | \$0.10 | 605 | DSCVR PSL SPMKT/WHSE CLUB DB | 1.10% | \$0.16 | | |
| 1.50% 1.50 | 420 | DSCVR CNSMR ADJ VCHR PGM 1 PP | 2.07% | \$0.00 | 606 | DSCVR PSL EMRG MKT DB | 0.90% | \$0.20 | | |
| | 421 | DSCVR CNSMR ADJ VCHR PGM 2 PP | 2.02% | \$0.00 | 607 | DSCVR PSL PUBLIC SVC DB | 0.90% | \$0.20 | | |
| \$\frac{1}{2}\$ DSCVR ISL REAL ESTATE PP \$\frac{2}{2}\$ \$\frac{1}{2}\$ \$ | 422 | DSCVR CNSMR ADJ VCHR PGM 3 PP | 1.75% | \$0.00 | 608 | DSCVR PSL EXP SVC DB | 1.80% | \$0.00 | | |
| Act DSCVR PSIL NSURANCE PP | 424 | DSCVR PSL UTILITIES PP | 0.00% | \$0.75 | 609 | DSCVR PSL PETRO DB | 0.76% | \$0.16 | | |
| A | 425 | DSCVR PSL REAL ESTATE PP | 2.30% | \$0.10 | 610 | DSCVR PSL RTL DB | 1.10% | \$0.16 | | |
| A28 DSCVR PSL. MICROTICKET (PREMIUM PLUS) 2.05% 80.05 613 DSCVR PSL. FSGR TR DB 1.60% 80.15 429 PSL Charlity (Premium Plus) 2.30% 80.10 614 DSCVR PSL. CRARDNOTPRESENT(DB) 1.75% 80.20 900 PAYPAL UTILITIES 0.00% 80.75 615 DSCVR KEY ENTRY DB 1.75% 80.20 901 PAYPAL WAREHOUSE 1.10% 80.05 617 DSCVR PSLECOMMERCE(DB) 1.75% 80.20 902 PAYPAL GOVERNMENT 1.35% 80.05 619 DSCVR DSLECOMMERCE(DB) 1.90% 80.25 903 PAYPAL SUPERMARKET 1.50% 80.05 620 DSCVR CNSMR ADJ VCHR PGM I DB 0.00% 80.00 904 PAYPAL PETROLEUM 1.50% 80.01 621 DSCVR CNSMR ADJ VCHR PGM 2 DB 0.00% 80.00 905 PAYPAL SMALL TICKET 1.70% 80.02 622 DSCVR CNSMR ADJ VCHR PGM 2 DB 0.00% 80.00 906 PAYPAL RETAIL 1.55% 80.10 624 DSCVR CNSMR ADJ VCHR PGM 3 DB 0.00% 80.00 907 PAYPAL LODGE/AUTO RENTAL 1.90% 80.10 625 DSCVR PSL UTILITIES DB 0.00% 80.05 908 PAYPAL RESTAURANT 1.85% 80.05 627 DSCVR PSL REAL ESTATE DB 0.80% 80.25 909 PAYPAL RESTAURANT 1.85% 80.05 627 DSCVR PSL INSURANCE DB 0.80% 80.25 910 PAYPAL MAXIMUM 2.90% 80.10 628 DSCVR CNSMR ADJ VCHR PGM 2 DB 0.00% 81.50 911 PAYPAL MAXIMUM 2.90% 80.10 629 DSCVR PSL INSURANCE DB 0.00% 81.50 912 PAYPAL REFUND 1.50% 80.00 630 Commercial Electronic - Passenger Transport (Debit) 2.45% 80.15 913 PAYPAL MAXIMUM 2.90% 80.10 630 Commercial Electronic - Passenger Transport (Debit) 2.45% 80.15 914 PAYPAL MAXIMUM 2.00% 635 DSCVR PSL DEBTREPAY (DBT) 0.00% \$2.40 915 DSCVR PSL DEBTREPAY (DBT) 0.00% \$2.40 916 PAYPAL RESTAURANT 1.50% 80.00 635 DSCVR PSL DEBTREPAY (DBT) 0.00% \$2.40 917 PAYPAL MAXIMUM 2.00% 635 DSCVR PSL DEBTREPAY (DBT) 0.00% \$2.40 918 PAYPAL MAXIMUM 2.00% 635 DSCVR PSL DEBTREPAY (DBT) 0.00% \$2.40 919 PAYPAL RETURN 0.00% 0.00% 635 DSCVR PSL DEBTREPAY (DBT) 0.00% | 426 | DSCVR PSL INSURANCE PP | 2.30% | \$0.05 | 611 | PSL - Restaurants (Debit) | 1.14% | \$0.15 | | |
| Parameter Para | 427 | DSCVR PSL ECOMMERCE SEC(PPLUS) | 2.35% | \$0.10 | 612 | DSCVR PSL HTL/CAR RNTL DB | 1.35% | \$0.16 | | |
| PAYPAL UTILITIES | 428 | DSCVR PSL MICRO TICKET (PREMIUM PLUS) | 2.05% | \$0.05 | 613 | DSCVR PSL PSGR TR DB | 1.60% | \$0.15 | | |
| PAYPAL WAREHOUSE | 429 | PSL - Charity (Premium Plus) | 2.30% | \$0.10 | 614 | DSCVR PSLCARDNOTPRESENT(DB) | 1.75% | \$0.20 | | |
| PAYPAL GOVERNMENT | 900 | PAYPAL UTILITIES | 0.00% | \$0.75 | 615 | DSCVR KEY ENTRY DB | 1.75% | \$0.20 | | |
| PAYPAL SUPERMARKET 1.50% S0.05 620 DSCVR CNSMR ADJ VCHR PGM 1 DB 0.00% S0.00 | 901 | PAYPAL WAREHOUSE | 1.10% | \$0.05 | 617 | DSCVR PSLECOMMERCE(DB) | 1.75% | \$0.20 | | |
| PAYPAL PETROLEUM | 902 | PAYPAL GOVERNMENT | 1.35% | \$0.05 | 619 | DSCVR BASE SUB LVL DB | 1.90% | \$0.25 | | |
| PAYPAL RETAIL 1.70% \$0.02 622 DSCVR CNSMR ADJ VCHR PGM 3 DB 0.00% \$0.00 | 903 | PAYPAL SUPERMARKET | 1.50% | \$0.05 | 620 | DSCVR CNSMR ADJ VCHR PGM 1 DB | 0.00% | \$0.00 | | |
| PAYPAL RETAIL | 904 | PAYPAL PETROLEUM | 1.50% | \$0.10 | 621 | DSCVR CNSMR ADJ VCHR PGM 2 DB | 0.00% | \$0.00 | | |
| 907 PAYPAL LODGE/AUTO RENTAL 1.90% \$0.10 625 DSCVR PSL REAL ESTATE DB 1.10% \$0.00 908 PAYPAL PASS TRANSPORT 1.90% \$0.10 626 DSCVR PSL INSURANCE DB 0.80% \$0.25 909 PAYPAL RESTAURANT 1.85% \$0.05 627 DSCVR SPKMTWHSECLUB(DB) 0.00% \$0.36 910 PAYPAL MID 2.40% \$0.10 628 DSCVR-COMMUTILITIES(DB) 0.00% \$1.50 911 PAYPAL MAXIMUM 2.90% \$0.10 629 DSCVR-COMMLARGETICKET(DB) 0.90% \$20.00 912 PAYPAL REFUND 1.50% \$0.00 630 Commercial Electronic - Passenger Transport (Debit) 2.45% \$0.15 909 PAYPAL REFUND 1.50% \$0.00 630 Commercial Electronic - Emerging Markets (Debit) 2.45% \$0.15 910 Commercial Electronic - All Other (Debit) 2.45% \$0.15 911 DSCVR INTL CONSUMER DB PR 1.70% \$0.00 635 DSCVR PSLDEBTREPAY (DBT) 0.70% \$0.16 912 Commercial Electronic - Passenger Transport (Prepaid) 2.65% \$0.10 636 DSCVR PSL DEBTREPAYMAX (DBT) 0.00% \$2.40 913 DSCVR PSL DEBTREPAYMAX (DBT) 0.00% \$2.40 914 DSCVR PSL DEBTREPAYMAX (DBT) 0.00% \$2.40 915 DSCVR PSL DEBTREPAYMAX (DBT) 0.00% \$2.40 916 DSCVR PSL DEBTREPAYMAX (DBT) 0.00% \$2.40 917 DSCVR PSL ECOMMERCE SEC(DB) 1.75% \$0.20 918 PAYPAL MAXIMUM 0.00% | 905 | PAYPAL SMALL TICKET | 1.70% | \$0.02 | 622 | DSCVR CNSMR ADJ VCHR PGM 3 DB | 0.00% | \$0.00 | | |
| 908 PAYPAL PASS TRANSPORT 1.90% \$0.10 626 DSCVR PSL INSURANCE DB 0.80% \$0.25 | 906 | PAYPAL RETAIL | 1.55% | \$0.10 | 624 | DSCVR PSL UTILITIES DB | 0.00% | \$0.75 | | |
| PAYPAL RESTAURANT 1.85% \$0.05 627 DSCVR SPKMTWHSECLUB(DB) 0.00% \$0.36 | 907 | PAYPAL LODGE/AUTO RENTAL | 1.90% | \$0.10 | 625 | DSCVR PSL REAL ESTATE DB | 1.10% | \$0.00 | | |
| 910 PAYPAL MID 2.40% \$0.10 628 DSCVR-COMMUTILITIES(DB) 0.00% \$1.50 911 PAYPAL MAXIMUM 2.90% \$0.10 629 DSCVR-COMMLARGETICKET(DB) 0.90% \$20.00 912 PAYPAL REFUND 1.50% \$0.00 630 Commercial Electronic - Passenger Transport (Debit) 2.45% \$0.15 531 Commercial Electronic - All Other (Debit) 2.45% \$0.15 532 Commercial Electronic - All Other (Debit) 2.45% \$0.15 533 Commercial Base (Debit) 3.05% \$0.10 544 Per Item 534 DSCVR PSLDEBTREPAY (DBT) 0.70% \$0.16 545 211 DSCVR INTL CONSUMER DB PR 1.70% \$0.00 635 DSCVR PSLDEBTREPAYMAX (DBT) 0.00% \$2.40 546 221 Commercial Base (Prepaid) 2.65% \$0.10 636 DSCVR PSL ECOMMERCE SEC(DB) 1.75% \$0.20 547 223 Commercial Base (Prepaid) 3.05% \$0.10 637 DSCVR PSL MICRO TICKET (DEBIT) 1.80% \$0.00 548 S0.00 \$0.00 | 908 | PAYPAL PASS TRANSPORT | 1.90% | \$0.10 | 626 | DSCVR PSL INSURANCE DB | 0.80% | \$0.25 | | |
| PAYPAL MAXIMUM 2.90% \$0.10 629 DSCVR-COMMLARGETICKET(DB) 0.90% \$20.00 | 909 | PAYPAL RESTAURANT | 1.85% | \$0.05 | 627 | DSCVR SPKMTWHSECLUB(DB) | 0.00% | \$0.36 | | |
| PAYPAL REFUND | 910 | PAYPAL MID | 2.40% | \$0.10 | 628 | DSCVR-COMMUTILITIES(DB) | 0.00% | \$1.50 | | |
| 631 Commercial Electronic - Emerging Markets (Debit) 2.45% \$0.15 | 911 | PAYPAL MAXIMUM | 2.90% | \$0.10 | 629 | DSCVR-COMMLARGETICKET(DB) | 0.90% | \$20.00 | | |
| 632 Commercial Electronic - All Other (Debit) 2.45% \$0.15 | 912 | PAYPAL REFUND | 1.50% | \$0.00 | 630 | Commercial Electronic - Passenger Transport (Debit) | 2.45% | \$0.15 | | |
| Discover Network (DB) and (PP)* 633 Commercial Base (Debit) 3.05% \$0.10 | | | | | 631 | Commercial Electronic - Emerging Markets (Debit) | 2.45% | \$0.15 | | |
| PC Interchange Program Rate Per Item 634 DSCVR PSLDEBTREPAY (DBT) 0.70% \$0.16 211 DSCVR INTL CONSUMER DB PR 1.70% \$0.00 635 DSCVR PSLDEBTREPAYMAX (DBT) 0.00% \$2.40 221 Commercial Electronic - Passenger Transport (Prepaid) 2.65% \$0.10 636 DSCVR PSL ECOMMERCE SEC(DB) 1.75% \$0.20 223 Commercial Base (Prepaid) 3.05% \$0.10 637 DSCVR PSL MICRO TICKET (DEBIT) 1.80% \$0.00 | | | | | 632 | Commercial Electronic - All Other (Debit) | 2.45% | \$0.15 | | |
| PC Interchange Program Rate Per Item 634 DSCVR PSLDEBTREPAY (DBT) 0.70% \$0.16 211 DSCVR INTL CONSUMER DB PR 1.70% \$0.00 635 DSCVR PSLDEBTREPAYMAX (DBT) 0.00% \$2.40 221 Commercial Electronic - Passenger Transport (Prepaid) 2.65% \$0.10 636 DSCVR PSL ECOMMERCE SEC(DB) 1.75% \$0.20 223 Commercial Base (Prepaid) 3.05% \$0.10 637 DSCVR PSL MICRO TICKET (DEBIT) 1.80% \$0.00 | | Discover Network (DB) and (PP)* | | | 633 | Commercial Base (Debit) | 3.05% | \$0.10 | | |
| 211 DSCVR INTL CONSUMER DB PR 1.70% \$0.00 635 DSCVR PSLDEBTREPAYMAX (DBT) 0.00% \$2.40 221 Commercial Electronic - Passenger Transport (Prepaid) 2.65% \$0.10 636 DSCVR PSL ECOMMERCE SEC(DB) 1.75% \$0.20 223 Commercial Base (Prepaid) 3.05% \$0.10 637 DSCVR PSL MICRO TICKET (DEBIT) 1.80% \$0.00 | PC | | Rate | Per Item | 634 | DSCVR PSLDEBTREPAY (DBT) | 0.70% | \$0.16 | | |
| 223 Commercial Base (Prepaid) 3.05% \$0.10 637 DSCVR PSL MICRO TICKET (DEBIT) 1.80% \$0.00 | | | 1.70% | | 635 | DSCVR PSLDEBTREPAYMAX (DBT) | 0.00% | \$2.40 | | |
| | 221 | Commercial Electronic - Passenger Transport (Prepaid) | 2.65% | \$0.10 | 636 | DSCVR PSL ECOMMERCE SEC(DB) | 1.75% | \$0.20 | | |
| 224 DSCVR CMMRCLADJMNTVCH1(PP) 2.25% \$0.00 638 PSL - Charity (Debit) 0.90% \$0.20 | 223 | Commercial Base (Prepaid) | 3.05% | \$0.10 | 637 | DSCVR PSL MICRO TICKET (DEBIT) | 1.80% | \$0.00 | | |
| | 224 | DSCVR CMMRCLADJMNTVCH1(PP) | 2.25% | \$0.00 | 638 | PSL - Charity (Debit) | 0.90% | \$0.20 | | |

| DISCUN PISE INFO INCENT | | Discover Network (DB) and (PP)* | | | | Discover Network (DB) and (PP)* | | | | |
|--|-----|---------------------------------|-------|----------|-----|---|-------|----------|--|--|
| | PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | | |
| DSCVR COMMILEGINCIPRITUTI (DB) | 700 | DSCVR PSL REG INCENT | 0.05% | \$0.22 | 763 | DSCVR-COMMLARGETICKETREG(DB) | 0.05% | \$0.22 | | |
| | 701 | DSCVR REG NON-INCENT | 0.05% | \$0.22 | 764 | DSCVR-COMMELECTRONICREG(DB) | 0.05% | \$0.22 | | |
| | 711 | DSCVR COMML RG INCENTIVE (DB) | 0.05% | \$0.22 | 765 | DSCVR-COMMBASESUBMSSLVREG(DB) | 0.05% | \$0.22 | | |
| | 728 | DSCVR-RECURRINGREG(DB) | 0.05% | \$0.22 | 766 | DSCVR-COMMUTILITIESNOREG(DB) | 0.05% | \$0.21 | | |
| | 729 | DSCVR-UTILITIESREG(DB) | 0.05% | \$0.22 | 767 | DSCVR-COMMLARGETICKETNOREG(DB) | 0.05% | \$0.21 | | |
| | 730 | DSCVR-REALESTATEFREG(DB) | 0.05% | \$0.22 | 768 | DSCVR-CMMELECTRONICNOREG(DB) | 0.05% | \$0.21 | | |
| DSCVR-EMERGINGMIXTREGIGIB 0.05% S0.22 771 DSCVR-CONADIVCHPROG2WFEIDB 0.00% S0.00 | 731 | DSCVR-INSURANCEREG(DB) | 0.05% | \$0.22 | 769 | DSCVR-CMMBASESUBMSSLVNOREG(DB) | 0.05% | \$0.21 | | |
| Decyr Decy | 732 | DSCVR-SUPERMARKETREG(DB) | 0.05% | \$0.22 | 770 | DSCVR-CONADJVCHPROG1WFEE(DB) | 0.00% | \$0.00 | | |
| | 733 | DSCVR-EMERGINGMKTREG(DB) | 0.05% | \$0.22 | 771 | DSCVR-CONADJVCHPROG2WFEE(DB) | 0.00% | \$0.00 | | |
| Decay Deca | 734 | DSCVR-PUBLICSERVICESREG(DB) | 0.05% | \$0.22 | 772 | DSCVR-CONADJVCHPROG3WFEE(DB) | 0.00% | \$0.00 | | |
| 237 DSCVR-PSLRETAURAG(DB) 0.05% \$0.22 777 DSCVR-ECOMMERCEREGRAUD(DB) 0.05% \$0.21 | 735 | DSCVR-PSLEXPRESSSVCSREG(DB) | 0.05% | \$0.22 | 773 | DSCVR-COMADJVCHPROG(DB) | 2.25% | \$0.00 | | |
| T38 | 736 | DSCVR-PETROLEUMREG(DB) | 0.05% | \$0.22 | 774 | DSCVR-COMADJVCHPROG1WFEE(DB) | 0.00% | \$0.00 | | |
| Top | 737 | DSCVR-PSLRETAILREG(DB) | 0.05% | \$0.22 | 777 | DSCVR-ECOMMERCEREGFRAUD(DB) | 0.05% | \$0.22 | | |
| 740 DSCVR-PASSGRTRANSPORTREG(DB) 0.05% S0.22 780 DSCVR-DEBTREPYMAXREGNOFRD(DB) 0.05% S0.21 741 DSCVR-CARDNOTPRESREGFRAUD(DB) 0.05% S0.22 781 DSCVR PSLDEBTREPAYREG(DB) 0.05% S0.22 742 DSCVR-KEYEDENTRYREG(DB) 0.05% S0.22 782 DSCVR PSLDEBTREPAYRAG(DB) 0.05% S0.22 744 DSCVR-BASESUBMISSIONREG(DB) 0.05% S0.22 783 DSCVR-ECOMM SEC REGNOFRUDB) 0.05% S0.21 745 DSCVR-RECURRINGNOREG(DB) 0.05% S0.21 784 DSCVR-ECOMM SEC REGNOFRUDB) 0.05% S0.21 746 DSCVR-RECURRINGNOREG(DB) 0.05% S0.21 785 DSCVR-REGNORREG(DB) 0.05% S0.21 740 DSCVR-REALESTATENREG(DB) 0.05% S0.21 786 DSCVR PSL MICRO TICKET (DEBIT WO FRAUD FEE) 0.05% S0.21 743 DSCVR-REALESTATENREG(DB) 0.05% S0.21 787 PSL - Charity (Debit with out Fraud Fee) 0.05% S0.21 749 DSCVR-BEMERGINGMKTNOREG(DB) 0.05% </td <td>738</td> <td>DSCVR-RESTAURANTSREG(DB)</td> <td>0.05%</td> <td>\$0.22</td> <td>778</td> <td>DSCVR-ECOMMERCEREGNOFRAUD(DB)</td> <td>0.05%</td> <td>\$0.21</td> | 738 | DSCVR-RESTAURANTSREG(DB) | 0.05% | \$0.22 | 778 | DSCVR-ECOMMERCEREGNOFRAUD(DB) | 0.05% | \$0.21 | | |
| A | 739 | DSCVR-HOTELCARRENTALREG(DB) | 0.05% | \$0.22 | 779 | DSCVR-DEBTREPAYREGNOFRD(DB) | 0.05% | \$0.21 | | |
| 742 DSCVR-KEYEDENTRYREG(DB) 0.05% \$0.22 782 DSCVR-BLDEBTREPAYMAXREG(DB) 0.05% \$0.22 744 DSCVR-BASESUBMISSIONREG(DB) 0.05% \$0.22 783 DSCVR-ECOMM SEC REGROFRD(DB) 0.05% \$0.22 745 DSCVR-RECURRINGNOREG(DB) 0.05% \$0.21 784 DSCVR-ECOMM SEC REGROFRD(DB) 0.05% \$0.21 746 DSCVR-LTILLITIESNOREG(DB) 0.05% \$0.21 785 DSCVR-BSL MICRO TICKET (DEBIT NON-EXEMPT W/FRAUD FEE) 0.05% \$0.22 747 DSCVR-REALESTATENREG(DB) 0.05% \$0.21 786 DSCVR PSL MICRO TICKET (DEBIT NON-EXEMPT W/FRAUD FEE) 0.05% \$0.21 748 DSCVR-REALESTATENREG(DB) 0.05% \$0.21 786 DSCVR PSL MICRO TICKET (DEBIT NON-EXEMPT W/FRAUD FEE) 0.05% \$0.21 749 DSCVR-REALESTATENREG(DB) 0.05% \$0.21 786 DSCVR PSL MICRO TICKET (DEBIT NON-EXEMPT D/FRAUD FEE) 0.05% \$0.21 749 DSCVR-INSURANCENOREG(DB) 0.05% \$0.21 787 PSL - Charity (Debit with Fraud Fee) 0.05% \$0.21 <t< td=""><td>740</td><td>DSCVR-PASSGRTRANSPORTREG(DB)</td><td>0.05%</td><td>\$0.22</td><td>780</td><td>DSCVR-DEBTREPYMAXREGNOFRD(DB)</td><td>0.05%</td><td>\$0.21</td></t<> | 740 | DSCVR-PASSGRTRANSPORTREG(DB) | 0.05% | \$0.22 | 780 | DSCVR-DEBTREPYMAXREGNOFRD(DB) | 0.05% | \$0.21 | | |
| 744 DSCVR-BASESUBMISSIONREG(DB) 0.05% \$0.22 783 DSCVR-ECOMM SEC REGFRAUD(DB) 0.05% \$0.21 745 DSCVR-ECURINGNOREG(DB) 0.05% \$0.21 784 DSCVR-ECOMM SEC REGNOFRD(DB) 0.05% \$0.21 746 DSCVR-UTILITIESNOREG(DB) 0.05% \$0.21 785 DSCVR PSL MICRO TICKET (DEBIT NON-EXEMPT 0.05% \$0.22 747 DSCVR-REALESTATENREG(DB) 0.05% \$0.21 786 DSCVR PSL MICRO TICKET (DEBIT NON-EXEMPT 0.05% \$0.22 748 DSCVR-REALESTATENREG(DB) 0.05% \$0.21 786 DSCVR PSL MICRO TICKET (DEBIT W/O FRAUD FEE) 0.05% \$0.21 748 DSCVR-INSURANCENOREG(DB) 0.05% \$0.21 787 PSL - Charity (Debit with Fraud Fee) 0.05% \$0.22 749 DSCVR-SUPERMARKETNOREG(DB) 0.05% \$0.21 804 DSCVR RECURRYMINTS(PP) 1.20% \$0.05 751 DSCVR-PUBLICSERVICESNOREG(DB) 0.05% \$0.21 805 DSCVR RECURRYMINTS(PP) 1.12% \$0.16 752 DSCVR-PSLEXPRESSSVCSNOREG(DB)< | 741 | DSCVR-CARDNOTPRESREGFRAUD(DB) | 0.05% | \$0.22 | 781 | DSCVR PSLDEBTREPAYREG(DB) | 0.05% | \$0.22 | | |
| 745 DSCVR-RECURRINGNOREG(DB) 0.05% \$0.21 784 DSCVR-ECOMM SEC REGNOFD(DB) 0.05% \$0.21 746 DSCVR-UTILITIESNOREG(DB) 0.05% \$0.21 785 DSCVR PSL MICRO TICKET (DEBIT NON-EXEMPT W/FRAUD FEE) 0.05% \$0.22 747 DSCVR-REALESTATENREG(DB) 0.05% \$0.21 786 DSCVR PSL MICRO TICKET (DEBIT W/O FRAUD FEE) 0.05% \$0.21 748 DSCVR-INSURANCENOREG(DB) 0.05% \$0.21 787 PSL - Charity (Debit with Fraud Fee) 0.05% \$0.22 749 DSCVR-SUPERMARKETNOREG(DB) 0.05% \$0.21 788 PSL - Charity (Debit without Fraud Fee) 0.05% \$0.21 750 DSCVR-EMERGINGMKTNOREG(DB) 0.05% \$0.21 804 DSCVR RECURRPYMNTS(PP) 1.20% \$0.05 751 DSCVR-PUBLICSERVICESNOREG(DB) 0.05% \$0.21 805 DSL - Supermarkets/Warehouse Clubs (Prepaid) *** 1.12% \$0.16 752 DSCVR-PSLEXPRESSSVCSNOREG(DB) 0.05% \$0.21 806 DSCVR EMERGNGMARKETS(PP) 0.90% \$0.20 753 | 742 | DSCVR-KEYEDENTRYREG(DB) | 0.05% | \$0.22 | 782 | DSCVR PSLDEBTREPAYMAXREG(DB) | 0.05% | \$0.22 | | |
| 746 DSCVR-UTILITIESNOREG(DB) 0.05% \$0.21 785 DSCVR PSL MICRO TICKET (DEBIT NON-EXEMPT W/FRAUD FEE) 0.05% \$0.22 747 DSCVR-REALESTATENREG(DB) 0.05% \$0.21 786 DSCVR PSL MICRO TICKET (DEBIT W/O FRAUD FEE) 0.05% \$0.21 748 DSCVR-INSURANCENOREG(DB) 0.05% \$0.21 787 PSL - Charity (Debit with Fraud Fee) 0.05% \$0.22 749 DSCVR-SUPERMARKETNOREG(DB) 0.05% \$0.21 788 PSL - Charity (Debit with Graud Fee) 0.05% \$0.21 750 DSCVR-EMERGINGMKTNOREG(DB) 0.05% \$0.21 804 DSCVR RECURRPYMNTS(PP) 1.20% \$0.05 751 DSCVR-PUBLICSERVICESNOREG(DB) 0.05% \$0.21 805 PSL - Supermarkets/Warehouse Clubs (Prepaid) ** 1.12% \$0.16 752 DSCVR-PUBLICSERVICESNOREG(DB) 0.05% \$0.21 805 DSCVR EMERGNGMARKETS(PP) 0.90% \$0.20 753 DSCVR-PSLEXPRESSSVCSNOREG(DB) 0.05% \$0.21 807 DSCVR PUBLICSERVICES(PP) 0.90% \$0.20 754 | 744 | DSCVR-BASESUBMISSIONREG(DB) | 0.05% | \$0.22 | 783 | DSCVR-ECOMM SEC REGFRAUD(DB) | 0.05% | \$0.22 | | |
| A6 DSCVR-UTILITIENOREG(DB) | 745 | DSCVR-RECURRINGNOREG(DB) | 0.05% | \$0.21 | 784 | DSCVR-ECOMM SEC REGNOFRD(DB) | 0.05% | \$0.21 | | |
| 748 DSCVR-INSURANCENOREG(DB) 0.05% \$0.21 787 PSL - Charity (Debit with Fraud Fee) 0.05% \$0.22 749 DSCVR-SUPERMARKETNOREG(DB) 0.05% \$0.21 788 PSL - Charity (Debit with out Fraud Fee) 0.05% \$0.21 750 DSCVR-EMERGINGMKTNOREG(DB) 0.05% \$0.21 804 DSCVR RECURRPYMNTS(PP) 1.20% \$0.05 751 DSCVR-PUBLICSERVICESNOREG(DB) 0.05% \$0.21 805 PSL - Supermarkets/Warehouse Clubs (Prepaid) ** 1.12% \$0.16 752 DSCVR-PUBLICSERVICESNOREG(DB) 0.05% \$0.21 806 DSCVR EMERGINGMARKETS(PP) 0.90% \$0.20 753 DSCVR-PSLEXPRESSSVCSNOREG(DB) 0.05% \$0.21 807 DSCVR PUBLICSERVICES(PP) 0.90% \$0.20 754 DSCVR-PSLRETAILNOREG(DB) 0.05% \$0.21 808 DSCVR EXPRESSERVICES(PP) 1.80% \$0.00 755 DSCVR-RESTAURANTSNOREG(DB) 0.05% \$0.21 809 DSCVR PETROLEUM(PP) 0.76% \$0.16 756 DSCVR-HOTELCARRENTALNOREG(DB) | 746 | DSCVR-UTILITIESNOREG(DB) | 0.05% | \$0.21 | 785 | ` ` | 0.05% | \$0.22 | | |
| 749 DSCVR-SUPERMARKETNOREG(DB) 0.05% \$0.21 788 PSL - Charity (Debit without Fraud Fee) 0.05% \$0.21 750 DSCVR-EMERGINGMKTNOREG(DB) 0.05% \$0.21 804 DSCVR RECURRPYMNTS(PP) 1.20% \$0.05 751 DSCVR-PUBLICSERVICESNOREG(DB) 0.05% \$0.21 805 PSL - Supermarkets/Warehouse Clubs (Prepaid) ** 1.12% \$0.16 752 DSCVR-PSLEXPRESSSVCSNOREG(DB) 0.05% \$0.21 806 DSCVR EMERGNGMARKETS(PP) 0.90% \$0.20 753 DSCVR-PSLEXPRESSSVCSNOREG(DB) 0.05% \$0.21 807 DSCVR PUBLICSERVICES(PP) 0.90% \$0.20 754 DSCVR-PSLRETAILNOREG(DB) 0.05% \$0.21 808 DSCVR EXPRESSERVICES(PP) 1.80% \$0.00 755 DSCVR-RESTAURANTSNOREG(DB) 0.05% \$0.21 809 DSCVR PETROLEUM(PP) 0.76% \$0.16 756 DSCVR-HOTELCARRENTALNOREG(DB) 0.05% \$0.21 810 PSL - Retail (Prepaid) 1.12% \$0.16 757 DSCVR-PSSGERTRANSPORTNOREG(DB) 0.0 | 747 | DSCVR-REALESTATENREG(DB) | 0.05% | \$0.21 | 786 | DSCVR PSL MICRO TICKET (DEBIT W/O FRAUD FEE) | 0.05% | \$0.21 | | |
| 750 DSCVR-EMERGINGMKTNOREG(DB) 0.05% \$0.21 804 DSCVR RECURRPYMNTS(PP) 1.20% \$0.05 751 DSCVR-PUBLICSERVICESNOREG(DB) 0.05% \$0.21 805 PSL - Supermarkets/Warehouse Clubs (Prepaid) ** 1.12% \$0.16 752 DSCVR-PSLEXPRESSSVCSNOREG(DB) 0.05% \$0.21 806 DSCVR EMERGNGMARKETS(PP) 0.90% \$0.20 753 DSCVR-PSLEUMNOREG(DB) 0.05% \$0.21 807 DSCVR PUBLICSERVICES(PP) 0.90% \$0.20 754 DSCVR-PSLRETAILNOREG(DB) 0.05% \$0.21 808 DSCVR EXPRESSERVICES(PP) 1.80% \$0.00 755 DSCVR-RESTAURANTSNOREG(DB) 0.05% \$0.21 809 DSCVR PETROLEUM(PP) 0.76% \$0.16 756 DSCVR-HOTELCARRENTALNOREG(DB) 0.05% \$0.21 810 PSL - Retail (Prepaid) 1.12% \$0.16 757 DSCVR-PSSGERTRANSPORTNOREG(DB) 0.05% \$0.21 811 PSL - Retail (Prepaid) 1.14% \$0.15 758 DSCVR-PSSGERTRANSPORTNOREG(DB) 0.05% \$ | 748 | DSCVR-INSURANCENOREG(DB) | 0.05% | \$0.21 | 787 | PSL – Charity (Debit with Fraud Fee) | 0.05% | \$0.22 | | |
| 751 DSCVR-PUBLICSERVICESNOREG(DB) 0.05% \$0.21 805 PSL - Supermarkets/Warehouse Clubs (Prepaid) ** 1.12% \$0.16 752 DSCVR-PSLEXPRESSSVCSNOREG(DB) 0.05% \$0.21 806 DSCVR EMERGNGMARKETS(PP) 0.90% \$0.20 753 DSCVR-PETROLEUMNOREG(DB) 0.05% \$0.21 807 DSCVR PUBLICSERVICES(PP) 0.90% \$0.20 754 DSCVR-PSLRETAILNOREG(DB) 0.05% \$0.21 808 DSCVR EXPRESSERVICES(PP) 1.80% \$0.00 755 DSCVR-RESTAURANTSNOREG(DB) 0.05% \$0.21 809 DSCVR PETROLEUM(PP) 0.76% \$0.16 756 DSCVR-HOTELCARRENTALNOREG(DB) 0.05% \$0.21 810 PSL - Retail (Prepaid) 1.12% \$0.16 757 DSCVR-PSSGERTRANSPORTNOREG(DB) 0.05% \$0.21 811 PSL - Restaurants (Prepaid) 1.14% \$0.15 758 DSCVR-CARDNOTPRESREGNOFRD(DB) 0.05% \$0.21 812 DSCVR PSLHTLSCARRNTLS(PP) 1.35% \$0.16 759 DSCVR-KEYEDENTRYNOREG(DB) 0.05% | 749 | DSCVR-SUPERMARKETNOREG(DB) | 0.05% | \$0.21 | 788 | PSL – Charity (Debit without Fraud Fee) | 0.05% | \$0.21 | | |
| 752 DSCVR-PSLEXPRESSSVCSNOREG(DB) 0.05% \$0.21 806 DSCVR EMERGNGMARKETS(PP) 0.90% \$0.20 753 DSCVR-PETROLEUMNOREG(DB) 0.05% \$0.21 807 DSCVR PUBLICSERVICES(PP) 0.90% \$0.20 754 DSCVR-PSLRETAILNOREG(DB) 0.05% \$0.21 808 DSCVR EXPRESSERVICES(PP) 1.80% \$0.00 755 DSCVR-RESTAURANTSNOREG(DB) 0.05% \$0.21 809 DSCVR PETROLEUM(PP) 0.76% \$0.16 756 DSCVR-HOTELCARRENTALNOREG(DB) 0.05% \$0.21 810 PSL - Retail (Prepaid) 1.12% \$0.16 757 DSCVR-PSSGERTRANSPORTNOREG(DB) 0.05% \$0.21 811 PSL - Restaurants (Prepaid) 1.14% \$0.15 758 DSCVR-CARDNOTPRESREGNOFRD(DB) 0.05% \$0.21 812 DSCVR PSLHTLSCARRNTLS(PP) 1.35% \$0.16 759 DSCVR-KEYEDENTRYNOREG(DB) 0.05% \$0.21 813 DSCVR PSLPASSNGRTRNSPRT(PP) 1.60% \$0.15 761 DSCVR-BASESUBMISSIONOREG(DB) 0.05% \$0.21 | 750 | DSCVR-EMERGINGMKTNOREG(DB) | 0.05% | \$0.21 | 804 | DSCVR RECURRPYMNTS(PP) | 1.20% | \$0.05 | | |
| 753 DSCVR-PETROLEUMNOREG(DB) 0.05% \$0.21 807 DSCVR PUBLICSERVICES(PP) 0.90% \$0.20 754 DSCVR-PSLRETAILNOREG(DB) 0.05% \$0.21 808 DSCVR EXPRESSERVICES(PP) 1.80% \$0.00 755 DSCVR-RESTAURANTSNOREG(DB) 0.05% \$0.21 809 DSCVR PETROLEUM(PP) 0.76% \$0.16 756 DSCVR-HOTELCARRENTALNOREG(DB) 0.05% \$0.21 810 PSL - Retail (Prepaid) 1.12% \$0.16 757 DSCVR-PSSGERTRANSPORTNOREG(DB) 0.05% \$0.21 811 PSL - Restaurants (Prepaid) 1.14% \$0.15 758 DSCVR-CARDNOTPRESREGNOFRD(DB) 0.05% \$0.21 812 DSCVR PSLHTLSCARRNTLS(PP) 1.35% \$0.16 759 DSCVR-KEYEDENTRYNOREG(DB) 0.05% \$0.21 813 DSCVR PSLPASSNGRTRNSPRT(PP) 1.60% \$0.15 761 DSCVR-BASESUBMISSIONOREG(DB) 0.05% \$0.21 814 PSL - Card Not Present (Prepaid) 1.76% \$0.20 | 751 | DSCVR-PUBLICSERVICESNOREG(DB) | 0.05% | \$0.21 | 805 | PSL - Supermarkets/Warehouse Clubs (Prepaid) ** | 1.12% | \$0.16 | | |
| 754 DSCVR-PSLRETAILNOREG(DB) 0.05% \$0.21 808 DSCVR EXPRESSERVICES(PP) 1.80% \$0.00 755 DSCVR-RESTAURANTSNOREG(DB) 0.05% \$0.21 809 DSCVR PETROLEUM(PP) 0.76% \$0.16 756 DSCVR-HOTELCARRENTALNOREG(DB) 0.05% \$0.21 810 PSL - Retail (Prepaid) 1.12% \$0.16 757 DSCVR-PSSGERTRANSPORTNOREG(DB) 0.05% \$0.21 811 PSL - Restaurants (Prepaid) 1.14% \$0.15 758 DSCVR-CARDNOTPRESREGNOFRD(DB) 0.05% \$0.21 812 DSCVR PSLHTLSCARRNTLS(PP) 1.35% \$0.16 759 DSCVR-KEYEDENTRYNOREG(DB) 0.05% \$0.21 813 DSCVR PSLPASSNGRTRNSPRT(PP) 1.60% \$0.15 761 DSCVR-BASESUBMISSIONOREG(DB) 0.05% \$0.21 814 PSL - Card Not Present (Prepaid) 1.76% \$0.20 | 752 | DSCVR-PSLEXPRESSSVCSNOREG(DB) | 0.05% | \$0.21 | 806 | DSCVR EMERGNGMARKETS(PP) | 0.90% | \$0.20 | | |
| 755 DSCVR-RESTAURANTSNOREG(DB) 0.05% \$0.21 809 DSCVR PETROLEUM(PP) 0.76% \$0.16 756 DSCVR-HOTELCARRENTALNOREG(DB) 0.05% \$0.21 810 PSL - Retail (Prepaid) 1.12% \$0.16 757 DSCVR-PSSGERTRANSPORTNOREG(DB) 0.05% \$0.21 811 PSL - Restaurants (Prepaid) 1.14% \$0.15 758 DSCVR-CARDNOTPRESREGNOFRD(DB) 0.05% \$0.21 812 DSCVR PSLHTLSCARRNTLS(PP) 1.35% \$0.16 759 DSCVR-KEYEDENTRYNOREG(DB) 0.05% \$0.21 813 DSCVR PSLPASSNGRTRNSPRT(PP) 1.60% \$0.15 761 DSCVR-BASESUBMISSIONOREG(DB) 0.05% \$0.21 814 PSL - Card Not Present (Prepaid) 1.76% \$0.20 | 753 | DSCVR-PETROLEUMNOREG(DB) | 0.05% | \$0.21 | 807 | DSCVR PUBLICSERVICES(PP) | 0.90% | \$0.20 | | |
| 756 DSCVR-HOTELCARRENTALNOREG(DB) 0.05% \$0.21 810 PSL - Retail (Prepaid) 1.12% \$0.16 757 DSCVR-PSSGERTRANSPORTNOREG(DB) 0.05% \$0.21 811 PSL - Restaurants (Prepaid) 1.14% \$0.15 758 DSCVR-CARDNOTPRESREGNOFRD(DB) 0.05% \$0.21 812 DSCVR PSLHTLSCARRNTLS(PP) 1.35% \$0.16 759 DSCVR-KEYEDENTRYNOREG(DB) 0.05% \$0.21 813 DSCVR PSLPASSNGRTRNSPRT(PP) 1.60% \$0.15 761 DSCVR-BASESUBMISSIONOREG(DB) 0.05% \$0.21 814 PSL - Card Not Present (Prepaid) 1.76% \$0.20 | 754 | DSCVR-PSLRETAILNOREG(DB) | 0.05% | \$0.21 | 808 | DSCVR EXPRESSERVICES(PP) | 1.80% | \$0.00 | | |
| 757 DSCVR-PSSGERTRANSPORTNOREG(DB) 0.05% \$0.21 811 PSL - Restaurants (Prepaid) 1.14% \$0.15 758 DSCVR-CARDNOTPRESREGNOFRD(DB) 0.05% \$0.21 812 DSCVR PSLHTLSCARRNTLS(PP) 1.35% \$0.16 759 DSCVR-KEYEDENTRYNOREG(DB) 0.05% \$0.21 813 DSCVR PSLPASSNGRTRNSPRT(PP) 1.60% \$0.15 761 DSCVR-BASESUBMISSIONOREG(DB) 0.05% \$0.21 814 PSL - Card Not Present (Prepaid) 1.76% \$0.20 | 755 | DSCVR-RESTAURANTSNOREG(DB) | 0.05% | \$0.21 | 809 | DSCVR PETROLEUM(PP) | 0.76% | \$0.16 | | |
| 758 DSCVR-CARDNOTPRESREGNOFRD(DB) 0.05% \$0.21 812 DSCVR PSLHTLSCARRNTLS(PP) 1.35% \$0.16 759 DSCVR-KEYEDENTRYNOREG(DB) 0.05% \$0.21 813 DSCVR PSLPASSNGRTRNSPRT(PP) 1.60% \$0.15 761 DSCVR-BASESUBMISSIONOREG(DB) 0.05% \$0.21 814 PSL - Card Not Present (Prepaid) 1.76% \$0.20 | 756 | DSCVR-HOTELCARRENTALNOREG(DB) | 0.05% | \$0.21 | 810 | PSL - Retail (Prepaid) | 1.12% | \$0.16 | | |
| 759 DSCVR-KEYEDENTRYNOREG(DB) 0.05% \$0.21 813 DSCVR PSLPASSNGRTRNSPRT(PP) 1.60% \$0.15 761 DSCVR-BASESUBMISSIONOREG(DB) 0.05% \$0.21 814 PSL - Card Not Present (Prepaid) 1.76% \$0.20 | 757 | DSCVR-PSSGERTRANSPORTNOREG(DB) | 0.05% | \$0.21 | 811 | PSL - Restaurants (Prepaid) | 1.14% | \$0.15 | | |
| 761 DSCVR-BASESUBMISSIONOREG(DB) 0.05% \$0.21 814 PSL - Card Not Present (Prepaid) 1.76% \$0.20 | 758 | DSCVR-CARDNOTPRESREGNOFRD(DB) | 0.05% | \$0.21 | 812 | DSCVR PSLHTLSCARRNTLS(PP) | 1.35% | \$0.16 | | |
| | 759 | DSCVR-KEYEDENTRYNOREG(DB) | 0.05% | \$0.21 | 813 | DSCVR PSLPASSNGRTRNSPRT(PP) | 1.60% | \$0.15 | | |
| 762 DSCVR-COMMUTILITIESREG(DB) 0.05% \$0.22 815 Kev Entry (Prepaid) 1.76% \$0.20 | 761 | DSCVR-BASESUBMISSIONOREG(DB) | 0.05% | \$0.21 | 814 | PSL - Card Not Present (Prepaid) | 1.76% | \$0.20 | | |
| 1 1 2 2 2 7 7 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 | 762 | DSCVR-COMMUTILITIESREG(DB) | 0.05% | \$0.22 | 815 | Key Entry (Prepaid) | 1.76% | \$0.20 | | |

| | Discover Network (DB) and (PP)* | | | | Discover Network (DB) and (PP)* | | | | |
|-----|---------------------------------|-------|----------|-----|---|-------|------------|--|--|
| PC | Interchange Program | Rate | Per Item | PC | Interchange Program | Rate | Per Item | | |
| 817 | PSL - E-Commerce (Prepaid) | 1.76% | \$0.20 | 856 | DSCVR-HOTELCARRENTALNOREG(PP) | 0.05% | \$0.21 | | |
| 819 | DSCVR BSSUBMSSNLVL(PP) | 1.90% | \$0.25 | 857 | DSCVR-PSSNGRTRANSPORTNOREG(PP) | 0.05% | \$0.21 | | |
| 820 | DSCVR CONSUMERADJMNTVCHR1(PP) | 0.00% | \$0.00 | 858 | DSCVR-CARDNOTPRESREGNOFRD(PP) | 0.05% | \$0.21 | | |
| 821 | DSCVR CONSUMERADJMNTHCVR2(PP) | 0.00% | \$0.00 | 859 | DSCVR-KEYEDENTRYNOREG(PP) | 0.05% | \$0.21 | | |
| 822 | DSCVR CONSUMERADJMNTHCVR3(PP) | 0.00% | \$0.00 | 861 | DSCVR-BASESUBMISSIONOREG(PP) | 0.05% | \$0.21 | | |
| 824 | DSCVR UTILITIES(PP) | 0.00% | \$0.75 | 862 | DSCVR-COMMUTILITIESREG(PP) | 0.05% | \$0.22 | | |
| 825 | DSCVR REALESTATE(PP) | 1.10% | \$0.00 | 863 | DSCVR-COMMLARGETICKETREG(PP) | 0.05% | \$0.22 | | |
| 826 | DSCVR INSURANCE(PP) | 0.80% | \$0.25 | 864 | DSCVR-COMMELECTRONICREG(PP) | 0.05% | \$0.22 | | |
| 827 | DSCVR SPKMTWHSECLUB(PP) | 0.00% | \$0.36 | 865 | DSCVR-COMMBASESUBMSSLVREG(PP) | 0.05% | \$0.22 | | |
| 828 | DSCVR-RECURRINGREG(PP) | 0.05% | \$0.22 | 866 | DSCVR-COMMUTILITIESNOREG(PP) | 0.05% | \$0.21 | | |
| 829 | DSCVR-UTILITIESREG(PP) | 0.05% | \$0.22 | 867 | DSCVR-COMMLARGETICKETNOREG(PP) | 0.05% | \$0.21 | | |
| 830 | DSCVR-REALESTATEREG(PP) | 0.05% | \$0.22 | 868 | DSCVR-CMMELECTRONICNOREG(PP) | 0.05% | \$0.21 | | |
| 831 | DSCVR-INSURANCEREG(PP) | 0.05% | \$0.22 | 869 | DSCVR-CMMBASESUBMSSLVNOREG(PP) | 0.05% | \$0.21 | | |
| 832 | DSCVR-SUPERMARKETREG(PP) | 0.05% | \$0.22 | 870 | DSCVR-CONADJVCHPROG1WFEE(PP) | 0.00% | \$0.00 | | |
| 833 | DSCVR-EMERGINGMKTREG(PP) | 0.05% | \$0.22 | 871 | DSCVR-CONADJVCHPROG2WFEE(PP) | 0.00% | \$0.00 | | |
| 834 | DSCVR-PUBLICSERVICESREG(PP) | 0.05% | \$0.22 | 872 | DSCVR-CONADJVCHPROG3WFEE(PP) | 0.00% | \$0.00 | | |
| 835 | DSCVR-EXPRESSSVCSREG(PP) | 0.05% | \$0.22 | 874 | DSCVR-COMADJVCHPROG1WFEE(PP) | 0.00% | \$0.00 | | |
| 836 | DSCVR-PETROLEUMREG(PP) | 0.05% | \$0.22 | 877 | DSCVR-ECOMMERCEREGFRAUD(PP) | 0.05% | \$0.22 | | |
| 837 | DSCVR-RETAILREG(PP) | 0.05% | \$0.22 | 878 | DSCVR-ECOMMERCEREGNOFRAUD(PP) | 0.05% | \$0.21 | | |
| 838 | DSCVR-RESTAURANTSREG(PP) | 0.05% | \$0.22 | 879 | DSCVR PSL ECOMMERCE SEC(PP) | 1.75% | \$0.20 | | |
| 839 | DSCVR-HOTELCARRENTALREG(PP) | 0.05% | \$0.22 | 880 | DSCVR-ECOMM SEC REGNOFRD(PP) | 0.05% | \$0.21 | | |
| 840 | DSCVR-PASSNGERTRANSPORTREG(PP) | 0.05% | \$0.22 | 881 | DSCVR-ECOMM SEC REGFRAUD(PP) | 0.05% | \$0.22 | | |
| 841 | DSCVR-CARDNOTPRESREGFRAUD(PP) | 0.05% | \$0.22 | 882 | DSCVR - PSLDEBTREPAY (PP) | 0.70% | \$0.16 | | |
| 842 | DSCVR-KEYEDENTRYREG(PP) | 0.05% | \$0.22 | 883 | DSCVR - PSLDEBTREPAYMAX (PP) | 0.00% | \$2.40 | | |
| 844 | DSCVR-BASESUBMISSIONREG(PP) | 0.05% | \$0.22 | 884 | DSCVR - DEBTREPAYPPREGNOFRD(PP) | 0.05% | \$0.21 | | |
| 845 | DSCVR-RECURRINGNOREGD(PP) | 0.05% | \$0.21 | 885 | DSCVR - DEBTREPYMAXREGNOFRD(PP) | 0.05% | \$0.21 | | |
| 846 | DSCVR-UTILITIESNOREG(PP) | 0.05% | \$0.21 | 886 | DSCVR - PSLDEBTREPAYREG(PP) | 0.05% | \$0.22 | | |
| 847 | DSCVR-REALESTATENOREG(PP) | 0.05% | \$0.21 | 887 | DSCVR - PSLDEBTREPAYMAXREG(PP) | 0.05% | \$0.22 | | |
| 848 | DSCVR-INSURANCENOREG(PP) | 0.05% | \$0.21 | 888 | DSCVR PSL MICRO TICKET (PREPAID) | 1.80% | \$0.00 | | |
| 849 | DSCVR-SUPERMARKETNOREG(PP) | 0.05% | \$0.21 | 889 | DSCVR PSL MICRO TICKET (PREPAID NON-EXEMPT W/FRAUD FEE) | 0.05% | \$0.22 | | |
| 850 | DSCVR-EMERGINGMKTNOREG(PP) | 0.05% | \$0.21 | 890 | DSCVR PSL MICRO TICKET (PREPAID W/O FRAUD FEE) | 0.05% | \$0.21 | | |
| 851 | DSCVR-PUBLICSERVICESNOREG(PP) | 0.05% | \$0.21 | 891 | PSL - Charity (Prepaid) | 0.90% | \$0.20 | | |
| 852 | DSCVR-PSLEXPRESSSVCSNOREG(PP) | 0.05% | \$0.21 | 892 | PSL – Charity (Prepaid with Fraud Fee) | 0.05% | \$0.22 | | |
| 853 | DSCVR-PETROLEUMNOREG(PP) | 0.05% | \$0.21 | 893 | PSL – Charity (Prepaid without Fraud Fee) | 0.05% | \$0.21 | | |
| 854 | DSCVR-PSLRETAILNOREG(PP) | 0.05% | \$0.21 | | | | . <u> </u> | | |

0.05%

\$0.21

DSCVR-RESTAURANTSNOREG(PP)

| Please note that the Payments Networks regularly add new interchange programs, and change the rates and/or qualification criteria. Also note that your Discount Rates are in addition to any other processing or transaction fees set forth in your fee schedule and/or merchant agreement. The Interchange Qualification Matrix identifies the requirements for the various different interchange programs established by Mastercard, Visa, and Discover Network, including those described above. Please refer to the Interchange Qualification Matrix to determine the interchange category for which a transaction may qualify. For more information regarding your Discount Rates and Non-Qualified Transactions, please call Customer Service. |
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| *Non-PIN Debit and Prepaid rates apply to U.S. issued consumer prepaid and debit cards (Check Cards) |
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