

## SCHEDULE A - STANDARD FEES

February 01, 2025

Solid Processing Limited (hereinafter "Solidgate") reserves the right, at its sole discretion, to amend, modify, supplement, or revoke this Schedule A, in whole or in part, at any time. The updated Schedule A shall take effect on the date determined solely by Solidgate.

## FFFS

3.

Effective Date for The Fees

The Parties agreed that the following Fees shall be applicable to the Services rendered

## 1. ACCOUNT SETUP, MAINTENANCE, AND CLOSURE

## Account

	(a)	Account setup/update/closure	Free of charge
	(b)	Account maintenance (per month <sup>1</sup> )	EUR 20 per IBAN
	(c)	Dormant Account maintenance (per month <sup>1</sup> )	EUR 20 per IBAN
	Financial Statements, References, and Payment Records		
	(d)	Reference letter (subject to Solidgate's approval to content)	EUR 100
	(e)	Information provided to client's auditor upon request	EUR 100
	Other Services		
	(f)	User Interface access <sup>2</sup>	Free of charge
	(g)	Other services	Per agreement
2.	PAYMENT TRANSACTIONS		
	(a)	Inward transfers	Free of charge
	(b)	Internal transfers <sup>3</sup>	Free of charge
	(c)	SEPA <sup>4</sup>	EUR 8
		(i) Cut-off time	Before 16.45 <sup>5</sup>
		(ii) Value date	T 6

<sup>&</sup>lt;sup>1</sup> For the first month, the Account maintenance fee shall be charged on a pro-rata basis according to the number of days the Account was active. The fee for the preceding month shall be charged on the first day of the subsequent month.

<sup>&</sup>lt;sup>2</sup> Including system setup, ongoing maintenance, access rights adjustments, Authorized User(s) additions and related administrative services.

<sup>&</sup>lt;sup>3</sup> A payment order for funds transfer within Solidgate will be processed no later than the next business day following its receipt.

<sup>&</sup>lt;sup>4</sup> A SEPA payment is made if the beneficiary's bank has joined the pan-European payment system STEP2 SCT. SEPA payment is made as instant payment if the payment amount is up to EUR 100,000 and the beneficiary's bank has joined the pan-European instant payment system RT1 or TIPS.

<sup>&</sup>lt;sup>5</sup> If Solidgate receives a payment order before the cut-off time (Cyprus time), it will be processed within Solidgate's business day and no later than the applicable value date for the specific payment type. Payment orders received after the cut-off time or outside a business day will be deemed received on the next business day and processed accordingly.

<sup>&</sup>lt;sup>6</sup> "T" value date means that Solidgate transfers funds to a recipient bank on the date of processing a payment order.