BORICA
BANK SERVICES

PRICELIST

OF SERVICES FOR

PAYMENT SERVICE PROVIDERS

IN BISERA

Adopted on 24.07.2026 by the Board of Directors of BORICA AD

Date of effectiveness **1 October 2026**

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1. Monthly fee for participation in the system

The fee is paid once at the beginning of every month for the previous month.

Code	Service name	Unit	Price (EUR, VAT excluded)
BS.01.01.010	Fee per participant – Instant payments	Monthly fee	250.00
BS.01.01.011	Fee per PSP with autonomous access Instant payments	Monthly fee	250.00

Code	Service name	Unit	Price (EUR, VAT excluded)
BS.01.01.012	Fee per participant – Bulk payments	Monthly fee	250.00
BS.01.01.013	Fee per PSP with autonomous access Bulk payments	Monthly fee	250.00

2. Transaction fees by services in BISERA

At the beginning of each month, participants and PSPs with autonomous access pay the previous month's transaction processing fees.

2.1. Instant Payments

Code	Service name	Unit	Price (EUR, VAT excluded)
BS.02.01.010	Sending an SCT Inst transaction between PSPs in BISERA	Count	0.015
BS.02.01.011	Receiving an SCT Inst transaction between PSPs in BISERA	Count	0.015
BS.02.01.012	Sending an SCT Inst transaction between PSPs outside BISERA	Count	0.015
BS.02.01.013	Receiving an SCT Inst transaction between PSPs outside BISERA	Count	0.015
BS.02.01.014	Sending an SCT Inst transaction between PSPs in BISERA for an amount of up to 5 euros	Count	0.006
BS.02.01.015	Receiving an SCT Inst transaction between PSPs in BISERA for an amount of up to 5 euros	Count	0.006

2.2. Bulk non budgetary payments

Code	Service name	Unit	Price (EUR, VAT excluded)
BS.02.02.010	Sending an SCT non budgetary transaction between PSPs in BISERA	Count	0.011
BS.02.02.011	Receiving an SCT non budgetary transaction between PSPs in BISERA	Count	0.011
BS.02.02.012	Sending an SCT non budgetary transaction between PSPs outside BISERA	Count	0.015
BS.02.02.013	Receiving an SCT non budgetary transaction between PSPs outside BISERA	Count	0.015

2.3. Bulk budgetary payments

Code	Service name	Unit	Price (EUR, VAT excluded)
BS.02.03.010	Sending an SCT budgetary transaction between PSPs in BISERA	Count	0.011
BS.02.03.011	Receiving an SCT budgetary transaction between PSPs in BISERA	Count	0.011
BS.02.03.012	Sending an SCT budgetary transaction between PSPs outside BISERA	Count	0.015
BS.02.03.013	Receiving an SCT non budgetary transaction between PSPs outside BISERA	Count	0.015
BS.02.03.014	Transmission of information to SEBRA	Count	0.06

3. Certification fees in BISERA

Code	Service name	Unit	Price (EUR, VAT excluded)
BS.03.01.010	Certification for the service instant payment - receiving	One-off fee	7 500.00
BS.03.01.011	Certification for the service instant payment - sending	One-off fee	7 500.00
BS.03.01.012	Certification for the service bulk (budgetary and non-budgetary) payment– sending of a bulk	One-off fee	2 500.00
BS.03.01.013	Certification for the service bulk (budgetary and non-budgetary) payment– receiving of a bulk	One-off fee	2 500.00

4. One-off fees

The one-time fees are related to the inclusion and termination of participation and access to the system.

Code	Service name	Unit	Price (EUR, VAT excluded)
BS.04.01.010	Inclusion of a Participant in BISERA	One-off fee	250.00
BS.04.01.011	Inclusion of a PSP with access rights in BISERA	One-off fee	250.00
BS.04.01.012	Termination of participation in BISERA of Participant	One-off fee	250.00
BS.04.01.013	Termination of participation in BISERA of PSP with access rights	One-off fee	250.00

5. Additional services

Additional services include generating and sending information in the form of various types of reports and reports.

Code	Service name	Unit	Price (EUR, VAT excluded)
BS.05.01.010	Statistical information for a reporting period		50.00
BS.05.01.011	Statistical information at a customer's enquiry		As agreed with the customer
BS.05.01.012	Issuance and maintenance of a Creditor Identifier (CredID)	Monthly fee	100.00

6. Principles of measuring the use of services and payment of fees

6.1 The measurement of the service consumption is done based on automatically counted messages/transactions, initiated by or received by the BIC.

6.2 Counting of the quantity of transactions executed by BISERA

6.2.1 The services include execution of credit transfers, returns and transmission of payment information;

6.2.2 Both the sending participant/ PSP with autonomous access and the receiving participant/ PSP with autonomous access are subject to billing;

6.2.3 Transmission of payment information covers all messages that do not result in settlement.

6.3 The service 'Transmission of information to SEBRA'

6.3.1 For the account of the sending BAE, messages MT 101 directed to SEBRA are counted

6.4 At the beginning of each month, the fees for processing of transactions from the previous month are paid

6.5 One-off fees

6.5.1 The invoicing with one-off fees for the services under code BS.04.01.010 and BS.04.01.011 is done based on a written application for inclusion and provision of access to BISERA;

6.5.2 The invoicing with one-off fees for the services under code BS.04.01.012 and BS.04.01.013 is done based on a written application for exclusion from BISERA.

6.6 Certification for services in BISERA

6.6.1 Certification for the services under codes from BS.03.01.010 to BS.03.01.013 is paid in two stages - 50% of the fees are invoiced at start-up, and the remaining 50% at the end of the certification process.;

6.6.2 The start of the certification process is the day from which the relevant Bank / PSP is included in the test environment (based on the Form received from the client - Appendix 7/7a of the BISERA6 Rules). Completing of the certification is the date of issuance of a Certificate for successfully conducted test.