



PRICELIST

**OF SERVICES FOR
PAYMENT SERVICE PROVIDERS
IN BISERA**

Adopted on 21.10.2025 by the Board of Directors of BORICA AD

Date of effectiveness **1 January 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. The first 15,000 transactions are included in the monthly fee.

| Code | Service name | Unit | Price (EUR, VAT excluded) |
|--------------|---|-------------|------------------------------|
| BS.01.01.010 | Fee per participant – Instant payments | Montley fee | 250.00 |
| BS.01.01.011 | Fee per PSP with autonomous access Instant payments | Montley fee | 250.00 |
| Code | Service name | Unit | Price (EUR, VAT excluded) |
| BS.01.01.012 | Fee per participant – Bulk payments | Montley fee | 250.00 |
| BS.01.01.013 | Fee per PSP with autonomous access Bulk payments | Montley 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 транзакция 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 | 0.013 |
| BS.02.02.011 | Receiving an SCT non budgetary transaction between PSPs in BISERA | Count | 0.013 |
| 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 | 0.013 |
| BS.02.03.011 | Receiving an SCT budgetary transaction between PSPs in BISERA | Count | 0.013 |
| 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 |
| B6.02.03.014 | 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 |

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 tests.