



July 31, 2018

Mastercard has the following Acquiring Network Assessment Fees, **effective November 1, 2018**:

The **Acquirer Volume Assessment** is invoiced based on all Gross Acquiring Volume activity reported in the Quarterly Member Reporting (QMR) questionnaire by Mastercard customers for all transactions (both Mastercard processed and On- Us transactions). It is charged on both domestic and international volume.

The Acquirer Volume Assessment Fee is 0.080% or 8.0 basis points on assessable volume.

Acquirer Cross-Border Assessment applies on volume on any transaction on a Mastercard card when the country codes of the merchant and the cardholder differ.

The assessment is 0.60% or 60 basis points charged on volume when the transaction currency is Canadian Dollars (CAD) and 1.00% or 100 basis points on volume when the transaction currency is any currency other than CAD (when Dynamic Currency Conversion is performed at merchant Point of Interaction).

Special pricing for Domestic Utilities Transactions and Domestic Debit Contactless Transactions

Effective October 16, 2017 Mastercard implemented a transaction-based Assessment Fee of USD 0.02 + 0.00% on Domestic Utilities transactions. At the same time Mastercard will rebate 0.08% or 8.0 basis points of acquirer volume assessment that continues to apply to these transactions.

Effective October 16, 2017 Mastercard implemented a transaction-based Assessment Fee of USD 0.004 + 0.00% on Domestic Debit Contactless transactions. At the same time Mastercard will rebate 0.08% or 8.0 basis points of acquirer volume assessment that continues to apply to these transactions.