TD Merchant Solutions

Interchange Rates - Gas/Petroleum Category

### PART	<u>VISA CREDIT DISCOUNT RATE ADJUSTMENT FEE</u> APPLICABLE VISA INTERCHANGE I	RATE	1.18%	\$0.00	(can be a combina	ation of % and
SECURITY		AS IDENTIFIED ON THE TD MERCHANT			,	
CHANGE CHANGE CHANGE Partial Related		SOLUTIONS MONTHLY STATEMENT				
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CAN COMBURER FILE. 1,32% 0,14% 1,40%						
CONCORDINATE FIELD 1.20% 0.10% 1.20%						
CAND COMBINED FLORE 1466	·					
Control Closest, Gold, Penisum Radony Program - Grocery and Food Read CDN CONSUMER ELEC 150% 0.15% 0				-	0.16%	-
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CON INFORMED CENTER CONTINUE CENTER CONTIN						
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CON NEMITE PRIVELEC. 1.95%	· · · · · · · · · · · · · · · · · · ·					
CDN NFMITE PRIVELEC. 1.95% 0.77% consumer Credit Infinite Privilege Inclusivy Program - Grocery and Food Retail CDN NFMITE PRIVELEC. 1.95% 0.77% consumer Credit Infinite Privilege Recurring Payment CDN NFMITE PRIVELEC. 1.95% 0.77% consumer Credit Infinite Privilege Recurring Payment CDN NFMITE PRIVELEC. 1.95% 0.77% 0.77% commercial Credit Corporate Exercising Payment CDN NFMITE PRIVELEC. 1.90% 0.22%	Consumer Credit Infinite Privilege Performance Program Tier 2	CDN INFINITE PRIV ELEC.	1.95%		0.77%	
CON INFINITE PRIV ELEC. 1.85% 0.77% 0.77% 0.000000000000000000000000	Consumer Credit Infinite Privilege Industry Program - Gas	CDN INFINITE PRIV ELEC.	1.95%			
CON INFINITE PRIV RECURRING 1.95% 0.77% 0.82% ommercial Chredit Infinite Privinge Recurring Payment Chredit Corporate Standard	Consumer Credit Infinite Privilege Industry Program - Grocery and Food Retail	CDN INFINITE PRIV ELEC.	1.95%		0.77%	
### CON COMMERCIAL STANDARD 2.00% 0.82% ### CON COMMERCIAL ELEC. 1.90% 0.72% ### Control Credit Corporate Electronic CDN COMMERCIAL ELEC. 1.90% 0.72% ### Credit Infinite Business Standard CDN NF BUS STANDARD 2.66% 1.47% ### Credit Infinite Business Electronic CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Performance Program Ter 1 CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Performance Program Ter 2 CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Industry Program - Grecory and Food Retail CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Industry Program - Grecory and Food Retail CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Encuring Payment CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Encuring Payment CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Encuring Payment CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Encuring Payment CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Encuring Payment CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Encuring Payment CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Encuring Payment CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Encuring Payment CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Encuring Payment CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Encuring Payment CDN NF BUS ELEC. 2.00% 0.82% ### Credit Infinite Business Encuring Payment 0.53% 0.53% ### Credit Infinite Business Encuring Payment 0.50% 0.82% ### Credit Infinite Business Encuring Payment 0.50% 0.34% ### Credit Infinite Business Encuring Payment 0.50% 0.42% ### Credit Infinite Business Encuring Payment 0.50% 0.42% ### Credit Infinite Business Encuring Payment 0.50% 0.62% ### Credit Infinite Business Encuring Payment 0.50% 0.42% ### Credit Infinite Business Encuring Pay	Consumer Credit Infinite Privilege Emerging Segments	CDN INFINITE PRIV ELEC.	1.95%		0.77%	
### CDN COMMERCIAL ELEC. 1,90% 0,72% 1,70%	Consumer Credit Infinite Privilege Recurring Payment	CDN INFINITE PRIV RECURRING	1.95%		0.77%	
Redit Infinite Business Standard	Commercial Credit Corporate Standard	CDN COMMERCIAL STANDARD	2.00%		0.82%	
Redit Infinite Business Electronic	Commercial Credit Corporate Electronic	CDN COMMERCIAL ELEC.	1.90%		0.72%	
redit Infinite Business Performance Program Tier 1 CDN NF BUS ELEC. 2.00%	Credit Infinite Business Standard	CDN INF BUS STANDARD	2.65%		1.47%	
redit Infinite Business Petromance Program Tier 2 CDN INF BUS ELEC. 2.00%	Credit Infinite Business Electronic	CDN INF BUS ELEC.	2.25%		1.07%	
CDN INF BUS ELEC. 2.00% 0.82% 1.20%	Credit Infinite Business Performance Program Tier 1	CDN INF BUS ELEC.	2.00%		0.82%	
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redit Infinite Business Emerging Segments CDN INF BUS ELEC. 2.00% 0.82% redit Infinite Business Recurring Payment CDN INF BUS RECURRING 2.00% 0.82%	Credit Infinite Business Industry Program - Gas	CDN INF BUS ELEC.	2.00%			
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consumer Credit Classic, Gold, Platinum Card Not Present CDN CONSUMER ELEC CNP 1.52% 0.34% consumer Credit Infinite Card Not Present CDN INFINITE ELEC CNP 1.71% 0.53% consumer Credit Infinite Privilege Card Not Present CDN INFINITE PRIV ELEC CNP 2.45% 1.27% consumer Credit Infinite Privilege Card Not Present CDN CONSUMER INFINITE - EMG 0.98% 1.77% consumer Credit Infinite Emerging Segment CDN CONSUMER INFINITE - EMG 1.17% 0.34% consumer Prepaid Standard CDN PREPAID STANDARD 1.52% 0.34% consumer Prepaid Performance Program Tier 1 CDN PREPAID ELEC. 1.42% 0.14% consumer Prepaid Performance Program Tier 2 CDN PREPAID ELEC. 1.38% 0.18% consumer Prepaid Industry Program - Gas CDN PREPAID ELEC. 1.38% 0.15% consumer Prepaid Industry Program - Grocery and Food Retail CDN PREPAID ELEC. 1.33% 0.15% consumer Prepaid Industry Program - Grocery and Food Retail CDN PREPAID ELEC. 1.33% 0.15% consumer Prepaid Industry Program - Grocery and Food Retail CDN PREPAID ELEC. 1.38% 0.15%	Credit Infinite Business Emerging Segments	CDN INF BUS ELEC.	2.00%		0.82%	
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consumer Credit Infinite Privilege Card Not Present CDN INFINITE PRIV ELEC CNP 2.45% 1.27% consumer Credit Classic, Gold, Platinum Emerging Segment CDN CONSUMER CLASS - EMG 0.98%	Consumer Credit Classic, Gold, Platinum Card Not Present	CDN CONSUMER ELEC CNP	1.52%		0.34%	
consumer Credit Classic, Gold, Platinum Emerging Segment CDN CONSUMER CLASS - EMG 0.98% consumer Credit Infinite Emerging Segment CDN CONSUMER INFINITE - EMG 1.17% consumer Prepaid Standard CDN PREPAID STANDARD 1.52% 0.34% consumer Prepaid Electronic CDN PREPAID ELEC. 1.42% 0.24% consumer Prepaid Performance Program Tier 1 CDN PREPAID ELEC. 1.32% 0.14% consumer Prepaid Industry Program - Gas CDN PREPAID ELEC. 1.38% 0.15% consumer Prepaid Industry Program - Grocery and Food Retail CDN PREPAID ELEC. 1.33% 0.15% consumer Prepaid Recurring Payment CDN PREPAID ELEC. 1.33% 0.15% consumer Prepaid Emerging CDN PREPAID ELEC CNP 1.52% 0.34% consumer Credit Prepaid Card Not Present CDN PREPAID ELEC CNP 1.52% 0.34% commercial Credit Enhanced Data - Euel CDN COM ENHANCED DATA FUEL 1.80% 0.62% commercial Credit Enhanced Data - Level 2 CDN COM ENHANCED DATA LEVEL 2 1.60% 0.42% commercial Credit Enhanced Data - Level 3 CDN COM ENHANCED DATA LEVEL 3 1.40% 0.22% <td>Consumer Credit Infinite Card Not Present</td> <td>CDN INFINITE ELEC CNP</td> <td>1.71%</td> <td></td> <td>0.53%</td> <td></td>	Consumer Credit Infinite Card Not Present	CDN INFINITE ELEC CNP	1.71%		0.53%	
CDN CONSUMER INFINITE - EMG 1.17% 0.34% 0.	Consumer Credit Infinite Privilege Card Not Present	CDN INFINITE PRIV ELEC CNP	2.45%		1.27%	
CDN PREPAID STANDARD 1.52% 0.34% 0.3	Consumer Credit Classic, Gold, Platinum Emerging Segment	CDN CONSUMER CLASS - EMG	0.98%			
CDN PREPAID ELEC. 1.42% 0.24% 0.15% 0.15%	Consumer Credit Infinite Emerging Segment	CDN CONSUMER INFINITE - EMG	1.17%			
CDN PREPAID ELEC. 1.32% 0.14% consumer Prepaid Performance Program Tier 2 CDN PREPAID ELEC. 1.36% 0.18% consumer Prepaid Industry Program - Gas CDN PREPAID ELEC. 1.38% consumer Prepaid Industry Program - Gas CDN PREPAID ELEC. 1.33% CDN PREPAID EL	Consumer Prepaid Standard	CDN PREPAID STANDARD	1.52%		0.34%	
CDN PREPAID ELEC. 1.36% 0.18% CDN PREPAID ELEC. 1.18% CDN PREPAID ELEC. 1.33% 0.15% consumer Prepaid Industry Program - Gas CDN PREPAID ELEC. 1.33% 0.15% consumer Prepaid Industry Program - Grocery and Food Retail CDN PREPAID ELEC. 1.33% 0.15% CDN PREPAID ELEC. 1.33% 0.15% CDN PREPAID RECURRING 1.37% 0.19% consumer Prepaid Emerging 0.98% consumer Credit Prepaid Card Not Present CDN PREPAID ELEC CNP 1.52% 0.34% commercial Credit Enhanced Data - Fuel CDN COM ENHANCED DATA FUEL 1.80% 0.62% commercial Credit Enhanced Data - Level 2 CDN COM ENHANCED DATA LEVEL 2 CDN COM ENHANCED DATA LEVEL 2 CDN COM ENHANCED DATA LEVEL 3 CDN COM LARGE TICKET 1.30% \$35.00 CDN COM LARGE TICKET 1.20% \$35.00 CDN COM LARGE TICKET 1.10% \$35.00 CDN COM PREPAID STANDARD 2.00% 0.82%	Consumer Prepaid Electronic	CDN PREPAID ELEC.	1.42%		0.24%	
CDN PREPAID ELEC. 1.3% Consumer Prepaid Industry Program - Gas CDN PREPAID ELEC. 1.33% CDN PREPAID ELEC. 1.33% CDN PREPAID ELEC. 1.33% O.15% Onsumer Prepaid Recurring Payment CDN PREPAID RECURRING CDN PREPAID - EMG Onsumer Prepaid Emerging CDN PREPAID - EMG Onsumer Credit Prepaid Card Not Present CDN PREPAID ELEC CNP 1.52% O.34% O.34% O.62% Ommercial Credit Enhanced Data - Fuel CDN COM ENHANCED DATA FUEL CDN COM ENHANCED DATA LEVEL 2 CDN COM ENHANCED DATA LEVEL 2 COM COM ENHANCED DATA LEVEL 2 COM COM ENHANCED DATA LEVEL 3 Ommercial Credit Enhanced Date - Level 3 CDN COM ENHANCED DATA LEVEL 3 CDN COM ENHANCED DATA LEVEL 3 CDN COM ENHANCED DATA LEVEL 3 Ommercial Credit Large Ticket (STP) - Tranaction Amount \$7,000 - \$15,000 CDN COM LARGE TICKET 1.30% \$35.00 0.02% \$35.00 Ommercial Credit Large Ticket (STP) - Tranaction Amount \$50,000 + CDN COM LARGE TICKET 1.10% \$35.00 0.82%	Consumer Prepaid Performance Program Tier 1	CDN PREPAID ELEC.	1.32%		0.14%	
CDN PREPAID ELEC. 1.33% 0.15% onsumer Prepaid Industry Program - Grocery and Food Retail CDN PREPAID ELEC. 1.33% 0.15% onsumer Prepaid Recurring Payment CDN PREPAID RECURRING 1.37% 0.19% onsumer Prepaid Emerging CDN PREPAID - EMG 0.98% onsumer Credit Prepaid Card Not Present CDN PREPAID ELEC CNP 1.52% 0.34% 0.62% onmercial Credit Enhanced Data - Fuel CDN COM ENHANCED DATA FUEL 1.80% 0.62% 0.62% ommercial Credit Enhanced Data - Level 2 CDN COM ENHANCED DATA LEVEL 2 1.60% 0.42%	Consumer Prepaid Performance Program Tier 2	CDN PREPAID ELEC.	1.36%		0.18%	
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CDN PREPAID ELEC CNP 1.52% 0.34% ommercial Credit Enhanced Data - Fuel CDN COM ENHANCED DATA FUEL 1.80% 0.62% ommercial Credit Enhanced Data - Level 2 CDN COM ENHANCED DATA LEVEL 2 1.60% 0.42% ommercial Credit Enhanced Date - Level 3 CDN COM ENHANCED DATA LEVEL 3 1.40% 0.22% ommercial Credit Large Ticket (STP) - Tranaction Amount \$7,000 - \$15,000 CDN COM LARGE TICKET 1.30% \$35.00 0.12% \$35.00 ommercial Credit Large Ticket (STP) - Tranaction Amount \$15,000 - \$50,000 CDN COM LARGE TICKET 1.20% \$35.00 0.02% \$35.00 ommercial Credit Large Ticket (STP) - Tranaction Amount \$50,000 + CDN COM LARGE TICKET 1.10% \$35.00 0.02% \$35.00 ommercial Credit Large Ticket (STP) - Tranaction Amount \$50,000 + CDN COM LARGE TICKET 1.10% \$35.00 0.82% ommercial Credit Large Ticket (STP) - Tranaction Amount \$50,000 + CDN COM LARGE TICKET 1.10% \$35.00 0.82%	Consumer Prepaid Emerging					
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Commercial Credit Large Ticket (STP) - Tranaction Amount \$7,000 - \$15,000 CDN COM LARGE TICKET 1.30% \$35.00 0.12% \$35.00 commercial Credit Large Ticket (STP) - Tranaction Amount \$15,000 - \$50,000 CDN COM LARGE TICKET 1.20% \$35.00 0.02% \$35.00 commercial Credit Large Ticket (STP) - Tranaction Amount \$50,000 + CDN COM LARGE TICKET 1.10% \$35.00 \$35.00 commercial Prepaid Standard CDN COM PREPAID STANDARD 2.00% 0.82%						
commercial Credit Large Ticket (STP) - Tranaction Amount \$15,000 - \$50,000 CDN COM LARGE TICKET 1.20% \$35.00 0.02% \$35.00 commercial Credit Large Ticket (STP) - Tranaction Amount \$50,000 + CDN COM LARGE TICKET 1.10% \$35.00 \$35.00 commercial Prepaid Standard CDN COM PREPAID STANDARD 2.00% 0.82%				\$35.00		\$35.00
commercial Credit Large Ticket (STP) - Tranaction Amount \$50,000 + CDN COM LARGE TICKET 1.10% \$35.00 \$35.00 commercial Prepaid Standard CDN COM PREPAID STANDARD 2.00% 0.82%						
commercial Prepaid Standard CDN COM PREPAID STANDARD 2.00% 0.82%					0.0∠%	
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	Commercial Prepaid Standard Commercial Prepaid Electronic	CDN COM PREPAID STANDARD CDN COM PREPAID ELEC.	1.90%		0.82% 0.72%	

Commercial Prepaid Performance Program Tier 1	CDN COM PREPAID ELEC.	1.80%		0.62%	
Commercial Prepaid Performance Program Tier 2	CDN COM PREPAID ELEC.	1.85%		0.67%	
Commercial Prepaid Industry Program - Gas	CDN COM PREPAID ELEC.	1.80%		0.62%	
Commercial Prepaid Industry Program - Grocery and Food Retail	CDN COM PREPAID ELEC.	1.85%		0.67%	
Commercial Prepaid Recurring Payment	CDN COM PREPAID RECURRING	1.85%		0.67%	
Commercial Prepaid Emerging	CDN COM PREPAID - EMG	1.80%		0.62%	
INTERREGIONAL/FOREIGN TRANSACTIONS					
Interregional Classic, Gold Standard	NONCDN STANDARD	1.60%		0.42%	
Interregional Classic, Gold Electronic	NONCDN ELEC.	1.10%			
Interregional Classic, Gold Airline	NONCDN AIRLINE	1.10%			
Interregional Premium Card	NONCDN PREMIUM CARD	1.80%		0.62%	
Interregional Super Premium	NONCDN SUPER PREMIUM	1.97%		0.79%	
Interregional Commercial Standard	NONCDN COMMERCIAL STANDARD	2.00%		0.82%	
Interregional Commercial Electronic	NONCDN COMMERCIAL	2.00%		0.82%	
Interregional Electronic Commence Secure	NONCDN ECOMM SECURE	1.44%		0.26%	
Interregional Electronic Commerce Secure Socket Layer / Encryption	NONCDN ECOMM SSL / ENCRYPTION	1.44%		0.26%	
Interregional Acquirer Chip Fee	NONCDN CHIP TERMINAL	1.00%			
Interregional Issuer Chip Fee	NONCDN CHIP ISSUER	1.20%		0.02%	
VISA DEBIT DISCOUNT RATE ADJUSTMENT FEE					
APPLICABLE VISA INTERCHANGE RAT	E	1.15%	\$0.00	(can be a combina	ation of % and \$)
VISA DEBIT CARD TRANSACTION TYPE	AS IDENTIFIED ON THE TD MERCHANT	Interchang	ge Rate	Interchange	Differential
DOMESTIC TRANSACTIONS	SOLUTIONS MONTHLY STATEMENT	<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>	<u>s</u>	<u>%</u>	<u>\$</u>
Debit Standard	CDN DEBIT STANDARD	1.15%	<u>~</u>	22	<u> </u>
Debit Electronic	CDN DEBIT ELECTRONIC	0.25%	\$0.05		\$0.05
Debit Electronic Performance Program Tier 1	CDN DEBIT ELECTRONIC	0.15%	\$0.05		\$0.05
Debit Electronic Performance Program Tier 2	CDN DEBIT ELECTRONIC	0.15%	\$0.05		\$0.05
Debit Electronic Gas	CDN DEBIT ELECTRONIC	0.15%	\$0.05		\$0.05
Debit Electronic Grocery and Food Retail	CDN DEBIT ELECTRONIC	0.15%	\$0.05		\$0.05
Debit Recurring Payment	CDN DEBIT RECURRING	0.60%			
Debit Emerging Segment	CDN DEBIT EMERGING	0.30%			
Debit Emerging Segment MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE	CDN DEBIT EMERGING	0.30%			
		1.17%	\$0.000	(can be a combina	ation of % and \$)
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT	E AS IDENTIFIED ON THE TD MERCHANT	1.17%		·	·
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE	E	1.17%	ge Rate	Interchange	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS	E AS IDENTIFIED ON THE TO MERCHANT SOLUTIONS MONTHLY STATEMENT	1.17% Interchance %		Interchange	·
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard	AS IDENTIFIED ON THE TO MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD	1.17% Interchang <u>%</u> 1.55%	ge Rate	Interchange % 0.38%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD	1.17% Interchance ½ 1.55% 1.89%	ge Rate	Interchange	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONS PREMIUM HI-SPEND STANDARD	1.17% Interchance % 1.55% 1.89% 2.49%	ge Rate	Interchange % 0.38% 0.72% 1.32%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer Electronic	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONS PREMIUM HI-SPEND STANDARD CDN CONSUMER ELEC	1.17% Interchance 5 1.55% 1.89% 2.49% 1.44%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer Electronic Canada Intracountry Consumer High Spend Electronic	AS IDENTIFIED ON THE TO MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONS PREMIUM HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC	1.17% Interchance % 1.55% 1.89% 2.49% 1.44% 1.71%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer Electronic Canada Intracountry Consumer High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONS PREMIUM HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC	1.17% Interchance % 1.55% 1.89% 2.49% 1.44% 1.71% 2.06%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54% 0.89%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer Electronic Canada Intracountry Consumer High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1)	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONS PREMIUM HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER	1.17% Interchance % 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.09%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2)	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONS PREMIUM HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER CDN CONSUMER	1.17% Interchance 5 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26% 1.36%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.09% 0.19%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2) Canada Intracountry Consumer (Tier 3)	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER CDN CONSUMER CDN CONSUMER	1.17% Interchance % 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26% 1.36% 1.38%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.09% 0.19% 0.21%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2) Canada Intracountry Consumer (Tier 3) Canada Intracountry Consumer Supermarket (Tier 1)	AS IDENTIFIED ON THE TO MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER CDN CONSUMER CDN CONSUMER CDN CONSUMER	1.17% Interchance % 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26% 1.36% 1.38% 1.22%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.09% 0.19% 0.21% 0.05%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2) Canada Intracountry Consumer (Tier 3) Canada Intracountry Consumer Supermarket (Tier 1) Canada Intracountry Consumer Supermarket	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER	1.17% Interchance % 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26% 1.36% 1.38% 1.22%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.09% 0.19% 0.21%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2) Canada Intracountry Consumer (Tier 3) Canada Intracountry Consumer Supermarket (Tier 1) Canada Intracountry Consumer Supermarket Canada Intracountry Consumer Supermarket Canada Intracountry Consumer Supermarket Canada Intracountry Consumer Petroleum (High Volume)	AS IDENTIFIED ON THE TO MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER CDN CONSUMER CDN CONSUMER CDN CONSUMER	1.17% Interchance % 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26% 1.36% 1.38% 1.22%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.09% 0.19% 0.21% 0.05%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2) Canada Intracountry Consumer (Tier 3) Canada Intracountry Consumer Supermarket (Tier 1) Canada Intracountry Consumer Supermarket	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER	1.17% Interchance 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26% 1.36% 1.38% 1.22% 1.17%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.09% 0.19% 0.21% 0.05%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2) Canada Intracountry Consumer Supermarket (Tier 1) Canada Intracountry Consumer Supermarket Canada Intracountry Consumer Petroleum (High Volume) Canada Intracountry Consumer Petroleum Canada Intracountry Consumer Everyday Spend	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER	1.17% Interchance % 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.36% 1.36% 1.38% 1.22% 1.17% 1.17% 1.38%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.09% 0.19% 0.21% 0.05% 0.05%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 3) Canada Intracountry Consumer Supermarket (Tier 1) Canada Intracountry Consumer Supermarket Canada Intracountry Consumer Petroleum (High Volume) Canada Intracountry Consumer Petroleum Canada Intracountry Consumer Petroleum	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER	1.17% Interchand % 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26% 1.36% 1.38% 1.22% 1.17% 1.17%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.09% 0.19% 0.21% 0.05% 0.05%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2) Canada Intracountry Consumer (Tier 3) Canada Intracountry Consumer Supermarket (Tier 1) Canada Intracountry Consumer Petroleum (High Volume) Canada Intracountry Consumer Petroleum Canada Intracountry Consumer Petroleum Canada Intracountry Consumer Everyday Spend Canada Intracountry Consumer Charity	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER	1.17% Interchance 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26% 1.36% 1.38% 1.22% 1.17% 1.17% 1.38% 1.00%	ge Rate	Interchange ½ 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.09% 0.19% 0.21% 0.05%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2) Canada Intracountry Consumer (Tier 3) Canada Intracountry Consumer Supermarket (Tier 1) Canada Intracountry Consumer Petroleum (High Volume) Canada Intracountry Consumer Petroleum Canada Intracountry Consumer Everyday Spend Canada Intracountry Consumer Charity Canada Intracountry Consumer High Spend (Tier 1)	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER	1.17% Interchance 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26% 1.36% 1.38% 1.22% 1.17% 1.17% 1.38% 1.00% 1.38%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.19% 0.21% 0.05% 0.05%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2) Canada Intracountry Consumer (Tier 3) Canada Intracountry Consumer Supermarket (Tier 1) Canada Intracountry Consumer Petroleum (High Volume) Canada Intracountry Consumer Petroleum Canada Intracountry Consumer Everyday Spend Canada Intracountry Consumer High Spend (Tier 1) Canada Intracountry Consumer High Spend (Tier 1) Canada Intracountry Consumer High Spend (Tier 1)	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER	1.17% Interchand % 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.36% 1.36% 1.38% 1.22% 1.17% 1.17% 1.38% 1.00% 1.38% 1.00% 1.38% 1.48%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.54% 0.89% 0.09% 0.19% 0.21% 0.05% 0.05% 0.21% 0.21% 0.21%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2) Canada Intracountry Consumer (Tier 3) Canada Intracountry Consumer Supermarket (Tier 1) Canada Intracountry Consumer Petroleum (High Volume) Canada Intracountry Consumer Petroleum Canada Intracountry Consumer Everyday Spend Canada Intracountry Consumer High Spend (Tier 1) Canada Intracountry Consumer High Spend (Tier 1) Canada Intracountry Consumer High Spend Rate A (Tier 2) Canada Intracountry Consumer High Spend Rate B (Tier 3)	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER HI-SPEND CDN CONSUMER HI-SPEND	1.17% Interchance % 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26% 1.36% 1.38% 1.22% 1.17% 1.17% 1.38% 1.00% 1.38% 1.48% 1.51%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.09% 0.19% 0.21% 0.05% 0.21% 0.21% 0.31% 0.34%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2) Canada Intracountry Consumer Supermarket (Tier 1) Canada Intracountry Consumer Supermarket Canada Intracountry Consumer Petroleum (High Volume) Canada Intracountry Consumer Petroleum Canada Intracountry Consumer Everyday Spend Canada Intracountry Consumer High Spend (Tier 1) Canada Intracountry Consumer High Spend Rate A (Tier 2) Canada Intracountry Consumer High Spend Rate B (Tier 3) Canada Intracountry Consumer High Spend Rate B (Tier 3)	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER HI-SPEND CDN CONSUMER HI-SPEND	1.17% Interchance 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.36% 1.38% 1.22% 1.17% 1.17% 1.38% 1.00% 1.38% 1.48% 1.51% 1.34%	ge Rate	Interchange ½ 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.09% 0.19% 0.21% 0.05% 0.21% 0.34% 0.34% 0.17%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2) Canada Intracountry Consumer (Tier 3) Canada Intracountry Consumer Supermarket (Tier 1) Canada Intracountry Consumer Petroleum (High Volume) Canada Intracountry Consumer Petroleum (Tier 1) Canada Intracountry Consumer Petroleum (Tier 1) Canada Intracountry Consumer Petroleum (Tier 1) Canada Intracountry Consumer High Spend (Tier 1) Canada Intracountry Consumer High Spend Rate A (Tier 2) Canada Intracountry Consumer High Spend Rate B (Tier 3) Canada Intracountry Consumer High Spend Supermarket (High Volume) Canada Intracountry Consumer High Spend Supermarket (High Volume)	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER HI-SPEND CDN CONSUMER HI-SPEND CDN CONSUMER HI-SPEND	1.17% Interchance 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26% 1.36% 1.38% 1.22% 1.17% 1.17% 1.38% 1.00% 1.38% 1.48% 1.51% 1.34% 1.44%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.27% 0.54% 0.89% 0.19% 0.21% 0.05% 0.21% 0.21% 0.34% 0.34% 0.17% 0.27%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE APPLICABLE MASTERCARD INTERCHANGE RAT MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 3) Canada Intracountry Consumer Supermarket (Tier 1) Canada Intracountry Consumer Supermarket Canada Intracountry Consumer Petroleum (High Volume) Canada Intracountry Consumer Petroleum (Tier 1) Canada Intracountry Consumer Petroleum (High Volume) Canada Intracountry Consumer High Spend (Tier 1) Canada Intracountry Consumer High Spend Rate A (Tier 2) Canada Intracountry Consumer High Spend Rate B (Tier 3) Canada Intracountry Consumer High Spend Rate B (Tier 3) Canada Intracountry Consumer High Spend Supermarket (High Volume)	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER CDN CONSUMER HI-SPEND	1.17% Interchance % 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26% 1.36% 1.38% 1.22% 1.17% 1.17% 1.38% 1.00% 1.38% 1.00% 1.38% 1.44% 1.51% 1.34% 1.44% 1.34%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.54% 0.89% 0.19% 0.21% 0.05% 0.05% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21%	<u>Differential</u>
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE. APPLICABLE MASTERCARD INTERCHANGE RATE MASTERCARD CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS Canada Intracountry Consumer Standard Canada Intracountry Consumer High Spend Standard Canada Intracountry Consumer Premium High Spend Standard Canada Intracountry Consumer Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer Premium High Spend Electronic Canada Intracountry Consumer (Tier 1) Canada Intracountry Consumer (Tier 2) Canada Intracountry Consumer Supermarket (Tier 1) Canada Intracountry Consumer Supermarket Canada Intracountry Consumer Petroleum (High Volume) Canada Intracountry Consumer Petroleum (Tier 1) Canada Intracountry Consumer Petroleum (Tier 1) Canada Intracountry Consumer Reproleum (Tier 1) Canada Intracountry Consumer High Spend Rate A (Tier 2) Canada Intracountry Consumer High Spend Rate B (Tier 3) Canada Intracountry Consumer High Spend Rate B (Tier 3) Canada Intracountry Consumer High Spend Supermarket (High Volume) Canada Intracountry Consumer High Spend Supermarket (High Volume) Canada Intracountry Consumer High Spend Supermarket (High Volume)	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER HI-SPEND STANDARD CDN CONSUMER ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER PREMIUM HI-SPEND ELEC CDN CONSUMER HI-SPEND	1.17% Interchand % 1.55% 1.89% 2.49% 1.44% 1.71% 2.06% 1.26% 1.36% 1.38% 1.22% 1.17% 1.17% 1.38% 1.00% 1.38% 1.48% 1.51% 1.34% 1.44% 1.34% 1.34%	ge Rate	Interchange % 0.38% 0.72% 1.32% 0.54% 0.89% 0.09% 0.19% 0.21% 0.05% 0.05% 0.21% 0.21% 0.21% 0.21% 0.31% 0.34% 0.17% 0.27% 0.17% 0.13%	<u>Differential</u>

Canada Intracountry Consumer Premium High Spend Electronic	CDN CONSUMER PREMIUM HI-SPEND ELEC	2.06%	0.89%	
Canada Intracountry Consumer High Spend Charity	CDN CONSUMER HI-SPEND	1.25%	0.08%	
Canada Intracountry Consumer Premium High Spend (Tier 1)	CDN CONSUMER PREMIUM HI-SPEND	1.90%	0.73%	
Canada Intracountry Consumer Premium High Spend Rate A (Tier 2)	CDN CONSUMER PREMIUM HI-SPEND	1.90%	0.73%	
Canada Intracountry Consumer Premium High Spend Rate B (Tier 3)	CDN CONSUMER PREMIUM HI-SPEND	1.90%	0.73%	
Canada Intracountry Consumer Premium High Spend Supermarket (Tier 1)	CDN CONSUMER PREMIUM HI-SPEND	1.60%	0.43%	
Canada Intracountry Consumer Premium High Spend Supermarket	CDN CONSUMER PREMIUM HI-SPEND	1.60%	0.43%	
Canada Intracountry Consumer Premium High Spend Petroleum	CDN CONSUMER PREMIUM HI-SPEND	1.60%	0.43%	
Canada Intracountry Consumer Premium High Spend Everyday Spend	CDN CONSUMER PREMIUM HI-SPEND	1.90%	0.73%	
Canada Intracountry Consumer Premium High Spend Charity	CDN CONSUMER PREMIUM HI-SPEND	1.50%	0.33%	
Canada Intracountry Consumer PayPass (Transactions under \$25)	CDN CONSUMER PAYPASS (<\$25)	\$0.05		\$0.05
Canada Intracountry Consumer High Spend PayPass (Transactions under \$25)	CDN CONSUMER PAYPASS HI-SPEND (<\$25)	\$0.06		\$0.06
Canada Intracountry Consumer Premium High Spend PayPass (Transactions under \$25)	CDN CON PAYPASS PREM HI-SPEND(<\$25)	\$0.07		\$0.07
Canada Intracountry Consumer Recurring Payments	CDN CONSUMER RECURRING	1.36%	0.19%	•••
Canada Intracountry Consumer High Spend Recurring Payments	CDN CONSUMER RECURRING HI-SPEND	1.48%	0.31%	
Canada Intracountry Consumer Premium High Spend Recurring Payments	CDN CONS RECURRING PREMIUM HI-	1.90%	0.73%	
Canada Intracountry Consumer SecureCode-Enabled	SPEND CDN CONSUMER SECURE	1.44%	0.27%	
Canada Intracountry Consumer High Spend SecureCode-Enabled	CDN CONSUMER SECURE HI-SPEND	1.71%	0.54%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled	CDN CON SECURE PREMIUM HI-SPEND	2.06%	0.89%	
Canada Intracountry Commercial Premium High Spend – Business Rate A	CDN COMMERCIAL PREMIUM HI-SPEND	2.00%	0.83%	
Canada Intracountry Commercial Premium High Spend – Business Rate B	CDN COMMERCIAL PREMIUM HI-SPEND	2.00%	0.83%	
Canada Intracountry Commercial Premium High Spend – Business Paypass	CDN COM PAYPASS PREMIUM HI-SPEND	2.25%	1.08%	
Canada Intracountry Commercial Premium High Spend – Business Standard	CDN COM PREMIUM HI-SPEND STANDARD	2.65%	1.48%	
Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Electronic	CDN COMMERCIAL PREMIUM HI-SPEND	2.25%	1.48%	
• •	ELEC			
Canada Intracountry Commercial Premium High Spend – Business Grocery	CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND	2.25% 2.25%	1.08%	
Canada Intracountry Commercial Premium High Spend – Business Petroleum Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume	CDN COMMERCIAL PREMIUM HI-SPEND	2.00%	0.83%	
Canada Intracountry Commercial Premium High Spend – Petroleum High Volume	CDN COMMERCIAL PREMIUM HI-SPEND	2.00%	0.83%	
Canada Intracountry Commercial Premium High Spend – Petroleum High Volume Canada Intracountry Commercial Premium High Spend – Business Recurring Payments	CDN COMMERCIAL PREMIUM HI-SPEND	2.25%	1.08%	
Canada Intracountry Commercial Premium High Spend – Business Recurring Payments Canada Intracountry Commercial Premium High Spend – Business SecureCode Enabled	CDN COM SECURE PREMIUM HI-SPEND	2.65%	1.48%	
Canada intracountry Commercial Fremium Fight Spend – Business SecureCode Enabled	CDN COM SECONE FREMION TH-SFEND	2.03 /6	1.40 /0	
Conside Introcuptor Commercial Programs	CDN CORDORATE ELEC	2.009/	0.930/	
Canada Intracountry Commercial Programs	CDN CORPORATE ELEC	2.00%	0.83%	
Canada Intracountry Commercial Charity	CDN CORPORATE ELEC	1.80%	0.83% 0.63%	
Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment	CDN CORPORATE ELEC CDN CON EMG	1.80% 1.00%	0.63%	
Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND	1.80% 1.00% 1.25%	0.63%	
Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS	1.80% 1.00% 1.25% 1.50%	0.63%	
Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER	1.80% 1.00% 1.25% 1.50%	0.63% 0.08% 0.33%	
Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer High Spend Public Sector	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND	1.80% 1.00% 1.25% 1.50% 1.00%	0.63% 0.08% 0.33% 0.08%	
Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer High Spend Public Sector Canada Intracountry Consumer Premium High Public Sector	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50%	0.63% 0.08% 0.33% 0.08% 0.33%	
Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer High Spend Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50%	0.63% 0.08% 0.33% 0.08% 0.33% 0.27%	
Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer High Spend Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.44%	0.63% 0.08% 0.33% 0.08% 0.33% 0.27% 0.38%	
Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer High Spend Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard Canada Intracountry Prepaid Standard Flex	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD CDN PREPAID STANDARD FLEX	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.55% 1.55%	0.63% 0.08% 0.08% 0.33% 0.33% 0.27% 0.38% 0.38%	
Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer High Spend Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard Canada Intracountry Prepaid Standard Flex Canada Intracountry Prepaid Electronic Flex	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD CDN PREPAID STANDARD FLEX CDN PREPAID ELECTRONIC FLEX	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.55% 1.44%	0.63% 0.08% 0.08% 0.33% 0.27% 0.38% 0.27%	
Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer High Spend Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard Canada Intracountry Prepaid Standard Flex Canada Intracountry Prepaid Electronic Flex Canada Intracountry Consumer MasterPass	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD CDN PREPAID STANDARD FLEX CDN PREPAID ELECTRONIC FLEX CDN CONSUMER MASTERPASS	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.44% 1.55% 1.44% 1.44%	0.63% 0.08% 0.33% 0.08% 0.33% 0.27% 0.38% 0.27% 0.27%	
Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer High Spend Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard Canada Intracountry Prepaid Standard Flex Canada Intracountry Prepaid Electronic Flex Canada Intracountry Consumer MasterPass Canada Intracountry Consumer High Spend MasterPass	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD CDN PREPAID STANDARD FLEX CDN PREPAID ELECTRONIC FLEX CDN CONSUMER MASTERPASS CDN CON HI-SPEND MASTERPASS	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.44% 1.55% 1.44% 1.44% 1.71%	0.63% 0.08% 0.33% 0.08% 0.33% 0.27% 0.38% 0.38% 0.27% 0.27% 0.54%	
Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer High Spend Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard Canada Intracountry Prepaid Standard Flex Canada Intracountry Prepaid Electronic Flex Canada Intracountry Consumer MasterPass Canada Intracountry Consumer High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD CDN PREPAID STANDARD FLEX CDN PREPAID ELECTRONIC FLEX CDN CONSUMER MASTERPASS	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.44% 1.55% 1.44% 1.44%	0.63% 0.08% 0.33% 0.08% 0.33% 0.27% 0.38% 0.27% 0.27%	
Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard Canada Intracountry Prepaid Standard Flex Canada Intracountry Prepaid Electronic Flex Canada Intracountry Consumer MasterPass Canada Intracountry Consumer High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD CDN PREPAID STANDARD FLEX CDN PREPAID ELECTRONIC FLEX CDN CONSUMER MASTERPASS CDN CON HI-SPEND MASTERPASS	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.44% 1.55% 1.44% 1.44% 1.44% 1.71% 2.06%	0.63% 0.08% 0.33% 0.08% 0.33% 0.27% 0.38% 0.27% 0.27% 0.54% 0.89%	fformatical .
Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer High Spend Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard Canada Intracountry Prepaid Standard Flex Canada Intracountry Prepaid Electronic Flex Canada Intracountry Consumer MasterPass Canada Intracountry Consumer High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE MASTERCARD CREDIT CARD TRANSACTION TYPE	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD CDN PREPAID STANDARD FLEX CDN PREPAID ELECTRONIC FLEX CDN CONSUMER MASTERPASS CDN CON HI-SPEND MASTERPASS	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.50% 1.44% 1.55% 1.44% 1.71% 2.06%	0.63% 0.08% 0.33% 0.08% 0.33% 0.27% 0.38% 0.27% 0.27% 0.27% 0.54% 0.89%	
Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer High Spend Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard Canada Intracountry Prepaid Standard Flex Canada Intracountry Prepaid Electronic Flex Canada Intracountry Consumer MasterPass Canada Intracountry Consumer High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE MASTERCARD CREDIT CARD TRANSACTION TYPE	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD CDN PREPAID STANDARD FLEX CDN PREPAID ELECTRONIC FLEX CDN CONSUMER MASTERPASS CDN CON HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.44% 1.55% 1.44% 1.44% 1.71% 2.06% Interchange Rate	0.63% 0.08% 0.33% 0.08% 0.33% 0.27% 0.38% 0.38% 0.27% 0.54% 0.89% Interchange Diff	fferential §
Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard Canada Intracountry Prepaid Standard Flex Canada Intracountry Prepaid Electronic Flex Canada Intracountry Consumer MasterPass Canada Intracountry Consumer High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE MASTERCARD CREDIT CARD TRANSACTIONS Interregional Consumer Merchant UCAF (Universal Cardholder Authentication Field)	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD CDN PREPAID STANDARD CDN PREPAID ELECTRONIC FLEX CDN CONSUMER MASTERPASS CDN CON HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.44% 1.55% 1.44% 1.71% 2.06% Interchange Rate % § 1.44%	0.63% 0.08% 0.33% 0.08% 0.33% 0.27% 0.38% 0.27% 0.27% 0.27% 0.54% 0.89%	
Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard Canada Intracountry Prepaid Standard Flex Canada Intracountry Prepaid Electronic Flex Canada Intracountry Consumer MasterPass Canada Intracountry Consumer High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE MASTERCARD CREDIT CARD TRANSACTION TYPE INTERNATIONAL/FOREIGN TRANSACTIONS Interregional Consumer Merchant UCAF (Universal Cardholder Authentication Field) Interregional Consumer Electronic	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD CDN PREPAID STANDARD CDN PREPAID ELECTRONIC FLEX CDN CONSUMER MASTERPASS CDN CON HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT NONCDN CONSUMER UCAF NONCDN CONSUMER ELEC	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.44% 1.55% 1.44% 1.71% 2.06% Interchange Rate \$\frac{\sigma}{2}\$ \$\frac{1}{2}\$ 1.44% 1.10%	0.63% 0.08% 0.33% 0.08% 0.33% 0.27% 0.38% 0.27% 0.27% 0.54% 0.89% Interchange Diff % 0.27%	
Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard Canada Intracountry Prepaid Standard Flex Canada Intracountry Prepaid Electronic Flex Canada Intracountry Consumer MasterPass Canada Intracountry Consumer High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE MASTERCARD CREDIT CARD TRANSACTION TYPE INTERNATIONAL/FOREIGN TRANSACTIONS Interregional Consumer Merchant UCAF (Universal Cardholder Authentication Field) Interregional Consumer Standard	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD CDN PREPAID STANDARD FLEX CDN PREPAID STANDARD FLEX CDN CONSUMER MASTERPASS CDN CON HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT NONCDN CONSUMER UCAF NONCDN CONSUMER ELEC NONCDN CONSUMER STANDARD	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.44% 1.55% 1.44% 1.71% 2.06% Interchange Rate % \$ 1.44% 1.10% 1.60%	0.63% 0.08% 0.33% 0.08% 0.33% 0.27% 0.38% 0.27% 0.27% 0.54% 0.89% Interchange Diff % 0.27% 0.27% 0.43%	
Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer High Spend Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard Canada Intracountry Prepaid Standard Flex Canada Intracountry Prepaid Electronic Flex Canada Intracountry Consumer MasterPass Canada Intracountry Consumer High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE MASTERCARD CREDIT CARD TRANSACTION TYPE INTERNATIONAL/FOREIGN TRANSACTIONS Interregional Consumer Merchant UCAF (Universal Cardholder Authentication Field) Interregional Consumer Standard Interregional Consumer Standard	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD CDN PREPAID STANDARD CDN PREPAID ELECTRONIC FLEX CDN CONSUMER MASTERPASS CDN CON HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT NONCDN CONSUMER UCAF NONCDN CONSUMER STANDARD NONCDN CONSUMER STANDARD	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.44% 1.55% 1.44% 1.71% 2.06% Interchange Rate	0.63% 0.08% 0.33% 0.08% 0.33% 0.27% 0.38% 0.27% 0.27% 0.54% 0.89% Interchange Diff % 0.27% 0.43% 0.43% 0.37%	
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Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Public Sector Canada Intracountry Consumer High Spend Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Standard Canada Intracountry Prepaid Standard Flex Canada Intracountry Prepaid Electronic Flex Canada Intracountry Prepaid Electronic Flex Canada Intracountry Consumer MasterPass Canada Intracountry Consumer High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FRE MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FRE INTERNATIONAL/FOREIGN TRANSACTIONS Interregional Consumer Merchant UCAF (Universal Cardholder Authentication Field) Interregional Consumer Standard Interregional Consumer Full UCAF Interregional Commercial Standard Interregional MasterCard Electronic Card Consumer Interregional MasterCard Electronic Card Commercial Interregional Commercial Purchasing Large Ticket Interregional Commercial Purchasing Data Rate II	CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER HI-SPEND CDN CONSUMER HI-SPEND CDN CONSUMER PREMIUM HI-SPEND CDN PREPAID ELEC CDN PREPAID STANDARD CDN PREPAID STANDARD CDN PREPAID ELECTRONIC FLEX CDN CONSUMER MASTERPASS CDN CON HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT NONCDN CONSUMER ELEC NONCDN CONSUMER FULL UCAF NONCDN CONSUMER FULL UCAF NONCDN CORPORATE STANDARD NONCDN ELECTRONIC CARD CONSUMER NONCDN ELECTRONIC CARD COMMERCIAL NONCDN COMMERCIAL PURCHASING NONCDN COMMERCIAL PURCHASING	1.80% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.44% 1.55% 1.44% 1.71% 2.06% Interchange Rate ½ \$ 1.44% 1.10% 1.60% 1.54% 2.00% 1.10% 1.85% 0.90% \$30.00 1.70%	0.63% 0.08% 0.33% 0.08% 0.33% 0.27% 0.38% 0.27% 0.27% 0.54% 0.89% Interchange Diff % 0.27% 0.43% 0.37% 0.83% 0.68% 0.53%	\$

Canada Intracountry Consumer Premium High Spend Electronic	CDN CONSUMER PREMIUM HI-SPEND ELEC	2.06%		0.89%	
Interregional Consumer Premium Standard	NONCON CON PREMIUM STAND	1.85%		0.68%	
Interregional Commercial Premium Standard	NONCDN COM PREMIUM STAND	2.00%		0.83%	
DEBIT MASTERCARD DISCOUNT RATE ADJUSTMENT FEE					
APPLICABLE MASTERCARD INTERCHANGE	RATE	1.15%	\$0.000	(can be a combin	ation of % and \$)
DEBIT MASTERCARD CARD TRANSACTION TYPE	AS IDENTIFIED ON THE TD MERCHANT	Interchange Rate		Interchange Differential	
DOMESTIC TRANSACTIONS	SOLUTIONS MONTHLY STATEMENT	%	<u>s</u>	<u>%</u>	<u>\$</u>
Canada Intracountry Supermarket Base	CDN DEBIT BASE	0.15%	\$0.05		\$0.05
Canada Intracountry Big Box Stores Base	CDN DEBIT BASE	0.25%	\$0.05		\$0.05
Canada Intracountry Petroleum Base	CDN DEBIT BASE	0.15%	\$0.05		\$0.05
Canada Intracountry Specialty Clothing Stores Base	CDN DEBIT BASE	0.25%	\$0.05		\$0.05
Canada Intracountry Other Electronic Base	CDN DEBIT BASE	0.25%	\$0.05		\$0.05
Canada Intracountry Supermarket Tier 1	CDN DEBIT T1	0.15%	\$0.05		\$0.05
Canada Intracountry Big Box Stores Tier 1	CDN DEBIT T1	0.25%	\$0.05		\$0.05
Canada Intracountry Petroleum Tier 1	CDN DEBIT T1	0.15%	\$0.05		\$0.05
Canada Intracountry Specialty Clothing Stores Tier 1	CDN DEBIT T1	0.25%	\$0.05		\$0.05
Canada Intracountry Other Electronic Tier 1	CDN DEBIT T1	0.25%	\$0.05		\$0.05
Canada Intracountry Supermarket Tier 2	CDN DEBIT T2	0.15%	\$0.05		\$0.05
Canada Intracountry Big Box Stores Tier 2	CDN DEBIT T2	0.25%	\$0.05		\$0.05
Canada Intracountry Petroleum Tier 2	CDN DEBIT T2	0.15%	\$0.05		\$0.05
Canada Intracountry Specialty Clothing Stores Tier 2	CDN DEBIT T2	0.25%	\$0.05		\$0.05
Canada Intracountry Other Electronic Tier 2	CDN DEBIT T2	0.25%	\$0.05		\$0.05
Canada Intracountry Recurring Payment	CDN DEBIT RECURRING	0.60%			
Canada Intracountry Charity	CDN DEBIT CHARITY	0.30%			
Canada Intracountry Emerging Sectors	CDN DEBIT EMERGING	0.30%			
Canada Intracountry MasterPass	CDN DEBIT MASTERPASS	1.00%			
Canada Intracountry Standard & Non-SecureCode-Enabled E-Comm	CDN DEBIT STANDARD	1.15%			
Canada Intracountry Standard SecureCode-Enabled	CDN DEBIT SECURE	1.00%			
DISCOVER CREDIT DISCOUNT RATE ADJUSTMENT FEE					
	DATE	1.60%	#0.000	,	-1'(0/10)
APPLICABLE DISCOVER INTERCHANGE	NATE	1.0070	\$0.000	(can be a combin	ation of % and \$)
	AS IDENTIFIED ON THE TD MERCHANT	Interchar		`	.,
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS				`	ation of % and \$) Differential \$
DISCOVER CREDIT CARD TRANSACTION TYPE	AS IDENTIFIED ON THE TD MERCHANT	Interchar	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS	AS IDENTIFIED ON THE TD MERCHANT	Interchar	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT	Interchar <u>%</u>	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring	AS IDENTIFIED ON THE TO MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING	Interchar % 1.37%	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE	Interchar <u>%</u> 1.37% 1.32%	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE	Interchar % 1.37% 1.32% 1.18%	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE RETAIL	Interchar % 1.37% 1.32% 1.18%	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Hotels/Car Rentals	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE RETAIL CDN CONSUMER CORE	Interchar % 1.37% 1.32% 1.18%	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE	Interchar % 1.37% 1.32% 1.18% 1.45%	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE RETAIL CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING	Interchar % 1.37% 1.32% 1.18% 1.45%	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM	1.37% 1.32% 1.18% 1.45%	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM	Interchar % 1.37% 1.32% 1.18% 1.45% 1.56% 1.45% 1.35%	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Petroleum	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM	Interchar % 1.37% 1.32% 1.18% 1.45% 1.56% 1.45% 1.35%	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Retail CPSL Consumer Premium - Hotels/Car Rentals	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM	Interchar % 1.37% 1.32% 1.18% 1.45% 1.56% 1.45% 1.35%	nge Rate	Interchange	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Retail CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Passenger Transport	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM	1.37% 1.32% 1.18% 1.45% 1.56% 1.45% 1.60%	nge Rate	Interchange 26	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Retail CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium - Passenger Transport	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONS	1.37% 1.32% 1.18% 1.45% 1.45% 1.56% 1.45% 1.35% 1.60%	nge Rate	Interchange %	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Retail CPSL Consumer Premium - Retail CPSL Consumer Premium - Retail CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium - Plus - Recurring CPSL Consumer Premium Plus - Supermarket	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM PLUS RECURRING CDN CONSUMER PREMIUM PLUS	1.37% 1.32% 1.18% 1.45% 1.56% 1.45% 1.60%	nge Rate	0.36% 0.36%	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Retail CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Supermarket CPSL Consumer Premium Plus - Supermarket	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM PLUS RECURRING CDN CONSUMER PREMIUM PLUS	1.37% 1.32% 1.18% 1.45% 1.45% 1.56% 1.45% 1.96% 1.96%	nge Rate	0.36% 0.36% 0.36%	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Retail CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Supermarket CPSL Consumer Premium Plus - Supermarket CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Retail	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM PLUS RECURRING CDN CONSUMER PREMIUM PLUS CDN CONSUMER PREMIUM PLUS CDN CONSUMER PREMIUM PLUS CDN CONSUMER PREMIUM PLUS RETAIL	1.37% 1.32% 1.18% 1.45% 1.45% 1.56% 1.45% 1.96% 1.96%	nge Rate	0.36% 0.36% 0.36%	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Retail CPSL Consumer Premium - Retail CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Supermarket CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Retail CPSL Consumer Premium Plus - Retail	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM PLUS RECURRING CDN CONSUMER PREMIUM PLUS CDN CONSUMER PREMIUM PLUS CDN CONSUMER PREMIUM PLUS CDN CONSUMER PREMIUM PLUS RETAIL CDN CONSUMER PREMIUM PLUS	1.37% 1.32% 1.18% 1.45% 1.45% 1.56% 1.45% 1.96% 1.96%	nge Rate	0.36% 0.36% 0.36%	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Retail CPSL Consumer Premium - Retail CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Retail CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Passenger Transport	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM PLUS RECURRING CDN CONSUMER PREMIUM PLUS	Interchar % 1.37% 1.32% 1.18% 1.45% 1.56% 1.45% 1.96% 1.96% 1.96% 2.05%	nge Rate	0.36% 0.36% 0.36%	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Supermarket CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Pessenger Transport CPSL Consumer Premium Plus - Passenger Transport CPSL Consumer Premium Plus - Passenger Transport	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM PLUS RECURRING CDN CONSUMER PREMIUM PLUS	1.37% 1.32% 1.18% 1.45% 1.45% 1.56% 1.45% 1.96% 1.96% 1.96% 1.96% 1.96%	nge Rate	0.36% 0.36% 0.36%	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Supermarket CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Passenger Transport CPSL Consumer Premium Plus - Passenger Transport CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Supermarket	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM PLUS RECURRING CDN CONSUMER PREMIUM PLUS CDN CONSUMER PREPAID RECURRING CDN CONSUMER PREPAID	Interchar % 1.37% 1.32% 1.18% 1.45% 1.56% 1.45% 1.60% 1.96% 1.96% 1.96% 1.96% 1.96% 1.37% 1.32%	nge Rate	0.36% 0.36% 0.36%	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Supermarket CPSL Consumer Premium Plus - Supermarket CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Retail CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Passenger Transport CPSL Consumer Premium Plus - Passenger Transport CPSL Consumer Premium Plus - Passenger Transport CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Supermarket CPSL Consumer Prepaid - Supermarket	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM PLUS RECURRING CDN CONSUMER PREMIUM PLUS CDN CONSUMER PREPAID RECURRING CDN CONSUMER PREPAID	1.37% 1.32% 1.18% 1.45% 1.56% 1.45% 1.60% 1.96% 1.96% 1.96% 1.96% 1.18%	nge Rate	0.36% 0.36% 0.36%	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium Plus - Retail CPSL Consumer Premium Plus - Retail CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Passenger Transport CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Supermarket CPSL Consumer Prepaid - Petroleum CPSL Consumer Prepaid - Retail	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM PLUS RECURRING CDN CONSUMER PREMIUM PLUS CDN CONSUMER PREPAID RECURRING CDN CONSUMER PREPAID CDN CONSUMER PREPAID	1.37% 1.32% 1.18% 1.45% 1.56% 1.45% 1.60% 1.96% 1.96% 1.96% 1.96% 1.18%	nge Rate	0.36% 0.36% 0.36%	e Differential
DISCOVER CREDIT CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS PURCHASE CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Passenger Transport CPSL Consumer Premium Plus - Passenger Transport CPSL Consumer Premium Plus - Petroleum CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Supermarket CPSL Consumer Prepaid - Petroleum CPSL Consumer Prepaid - Retail	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT CDN CONSUMER CORE RECURRING CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER CORE CDN CONSUMER PREMIUM RECURRING CDN CONSUMER PREMIUM CDN CONSUMER PREMIUM PLUS RECURRING CDN CONSUMER PREMIUM PLUS CDN CONSUMER PREPAID RECURRING CDN CONSUMER PREPAID CDN CONSUMER PREPAID	1.37% 1.32% 1.18% 1.45% 1.56% 1.45% 1.60% 1.96% 1.96% 1.96% 1.96% 1.18%	nge Rate	0.36% 0.36% 0.36%	e Differential

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Canada Intracountry Consumer Premium High Spend Electronic	CDN CONSUMER PREMIUM HI-SPEND ELEC	2.06%		0.89%	
CPSL Commercial - Supermarket	CDN COMMERCIAL	2.00%		0.40%	
CPSL Commercial - Petroleum	CDN COMMERCIAL	2.00%		0.40%	
CPSL Commercial - Retail	CDN COMMERCIAL RETAIL	2.00%		0.40%	
CPSL Commercial - Hotels/Car Rentals	CDN COMMERCIAL				
CPSL Commercial - Passenger Transport	CDN COMMERCIAL				
Canada BSL Consumer - Core/Rewards	CDN CONSUMER BSL CORE	1.58%			
Canada BSL Consumer - Premium	CDN CONSUMER BSL PREMIUM	1.85%		0.25%	
Canada BSL Consumer - Premium Plus	CDN CONSUMER BSL PREMIUM PLUS	2.49%		0.89%	
Canada BSL Commercial	CDN COMMERCIAL BSL	2.00%		0.40%	
CPSL Consumer Debit - Recurring	CDN CONSUMER DEBIT RECURRING	1.15%			
CPSL Consumer Debit - Supermarket	CDN CONSUMER DEBIT	1.15%			
CPSL Consumer Debit - Petroleum	CDN CONSUMER DEBIT	1.15%			
CPSL Consumer Debit - Retail	CDN CONSUMER DEBIT RETAIL	1.15%			
CPSL Consumer Debit - Hotels/Car Rentals	CDN CONSUMER DEBIT				
CPSL Consumer Debit - Passenger Transport	CDN CONSUMER DEBIT				
REFUND/VOUCHER					
CPSL Consumer Refund Core/Rewards Program 1	CDN CONSUMER CORE REFUND P1	1.58%			
CPSL Consumer Refund Core/Rewards Program 2	CDN CONSUMER CORE REFUND P2				
CPSL Consumer Refund Core/Rewards Program 3	CDN CONSUMER CORE REFUND P3	1.32%			
CPSL Consumer Refund Premium Program 1	CDN CONSUMER PREMIUM REFUND P1	1.85%		0.25%	
CPSL Consumer Refund Premium Program 2	CDN CONSUMER PREMIUM REFUND P2				
CPSL Consumer Refund Premium Program 3	CDN CONSUMER PREMIUM REFUND P3	1.45%			
CPSL Consumer Refund Premium Plus Program 1	CDN CONSUMER PREMIUM PLUS REFUND P1	2.49%		0.89%	
CPSL Consumer Refund Premium Plus Program 2	CDN CONSUMER PREMIUM PLUS REFUND P2				
CPSL Consumer Refund Premium Plus Program 3	CDN CONSUMER PREMIUM PLUS REFUND P3	1.96%		0.36%	
CPSL Consumer Refund Prepaid Program 1	CDN CONSUMER PREPAID REFUND P1	1.58%			
CPSL Consumer Refund Prepaid Program 2	CDN CONSUMER PREPAID REFUND P2				
CPSL Consumer Refund Prepaid Program 3	CDN CONSUMER PREPAID REFUND P3	1.32%			
CPSL Consumer Refund Debit Program 1	CDN CONSUMER DEBIT REFUND P1	1.15%			
CPSL Consumer Refund Debit Program 2	CDN CONSUMER DEBIT REFUND P2				
CPSL Consumer Refund Debit Program 3	CDN CONSUMER DEBIT REFUND P3	1.15%			
CPSL Commercial Refund Program 1	CDN COMMERCIAL REFUND P1	2.00%		0.40%	
CPSL Commercial Refund Program 2	CDN COMMERCIAL REFUND P2				
CPSL Commercial Refund Program 3	CDN COMMERCIAL REFUND P3	2.00%		0.40%	
INTERNATIONAL/FOREIGN TRANSACTIONS					
PURCHASE					
Canadian International Electronic	NONCDN ELECTRONIC	1.20%			
Canadian International BSL	NONCDN BSL	1.72%		0.12%	
REFUND					
Canadian International Adjustment Voucher Program	NONCDN REFUND	1.20%			
UNIONPAY DISCOUNT RATE ADJUSTMENT FEE					
APPLICABLE UNIONPAY INTERCHANGE	ERATE	1.10%	\$0.000	(can be a combina	tion of % and \$)
	AC IDENTIFIED ON THE TO MEDOUANT				
UNIONPAY CARD TRANSACTION TYPE	AS IDENTIFIED ON THE TO MERCHANT SOLUTIONS MONTHLY STATEMENT	Interchar	nge Rate	Interchange	<u>Differential</u>
DOMESTIC TRANSACTIONS		<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
DOMESTIC	CDN	1.10%			
DOMESTIC ECOMMERCE	CDN ECOMM	1.20%		0.10%	
DOMESTIC ECOMMERCE EMERGING SEGMENT (Airline, Educ., Insur.)	CDN ECOMM ES1	1.15%		0.05%	
DOMESTIC MAIL ORDER TELEPHONE ORDER (MOTO)	CDN MOTO	1.50%		0.40%	
INTERREGIONAL TRANSACTIONS					
INTERREGIONAL	NONCDN	1.10%			
				0.10%	

NONCON ECOMM ES1

NONCDN MOTO

0.05%

0.40%

1.15%

1.50%

INTERREGIONAL ECOMMERCE EMERGING SEGMENT (Airline, Educ., Insur.)

INTERREGIONAL MAIL ORDER TELEPHONE ORDER (MOTO)

CDN CONSUMER PREMIUM HI-SPEND ELEC

2.06%

0.89%

<u>INTERAC DIRECT PAYMENT INTERCHANGE RATES</u>				
INTERAC FLASH INTERCHANGE TIER	AS IDENTIFIED ON THE TO MERCHANT SOLUTIONS MONTHLY STATEMENT	Interchange Rate (Per INTERAC Debit Card Flash Transaction)		•
		<u>%</u>	<u>\$</u>	
INTERAC FLASH – TIER 1: LOW TICKET MERCHANT IN MERCHANT CATEGORY CODE (MCC): QSR (5814), CONVENIENCE STORES (5331), MOVIE THEATRES (7832) AND VENDING MACHINES (5499)	INTERAC FLASH INTERCHANGE FEE		\$0.02	
INTERAC FLASH – TIER 2: HIGH VOLUME MERCHANT (MORE THAN 60 MILLION INTERAC DEBIT TRANSACTIONS) AS DETERMINED BY INTERAC	INTERAC FLASH INTERCHANGE FEE		\$0.025	
INTERAC FLASH – TIER 3: BASE RATE FOR ALL OTHER MERCHANTS	INTERAC FLASH INTERCHANGE FEE		\$0.035	

