TD Merchant Solutions									
Interchange Rates - Grocery/Supermarket Category									
VISA CREDIT DISCOUNT RATE ADJUSTMENT FEE			CURREN	T RATES		RATES EFEC	TIVE JAN	NUARY 1, 20°	1 <u>9</u>
APPLICABLE VISA INTERCHANGE RA	ATE	1.23%		(can be a c of % a		1.23%	(can be a com of % and	
VISA CREDIT CARD TRANSACTION TYPE	AS IDENTIFIED ON THE TO MERCHANT	Interchange	Rate	Interchange		Interchange Rate	<u>Ir</u>	nterchange Di	
DOMESTIC TRANSACTIONS	SOLUTIONS MONTHLY STATEMENT	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>	<u>%</u> \$		<u>%</u>	<u>\$</u>
Consumer Credit Classic, Gold, Platinum Standard	CDN CONSUMER STANDARD	1.52%		0.29%		1.52%		0.29%	
Consumer Credit Classic, Gold, Platinum Electronic	CDN CONSUMER ELEC.	1.42%		0.19%		1.42%		0.19%	
Consumer Credit Classic, Gold, Platinum Performance Program Tier 1	CDN CONSUMER ELEC.	1.32%		0.09%		1.32%		0.09%	
Consumer Credit Classic, Gold, Platinum Performance Program Tier 2 Consumer Credit Classic, Gold, Platinum Industry Program - Gas	CDN CONSUMER ELEC. CDN CONSUMER ELEC.	1.36% 1.18%		0.13%		1.36% 1.18%		0.13%	
Consumer Credit Classic, Gold, Platinum Industry Program - Gas Consumer Credit Classic, Gold, Platinum Industry Program - Grocery and Food Retail	CDN CONSUMER ELEC.	1.23%				1.23%			
Consumer Credit Classic, Gold, Platinum Recurring Payment	CDN CONSUMER RECURRING	1.37%		0.14%		1.37%		0.14%	
Consumer Credit Infinite Standard	CDN INFINITE STANDARD	1.71%		0.48%		1.71%		0.48%	
Consumer Credit Infinite Electronic	CDN INFINITE ELEC.	1.61%		0.38%		1.61%		0.38%	
Consumer Credit Infinite Performance Program Tier 1	CDN INFINITE ELEC.	1.52%		0.29%		1.52%		0.29%	
Consumer Credit Infinite Performance Program Tier 2	CDN INFINITE ELEC.	1.54%		0.31%		1.54%		0.31%	
Consumer Credit Infinite Industry Program - Gas	CDN INFINITE ELEC. CDN INFINITE ELEC.	1.37% 1.42%		0.14% 0.19%		1.37% 1.42%		0.14% 0.19%	
Consumer Credit Infinite Industry Program - Grocery and Food Retail Consumer Credit Infinite Recurring Payment	CDN INFINITE ELEC. CDN INFINITE RECURRING	1.42%		0.19%		1.42%		0.19%	
Consumer Credit Infinite Privilege Standard	CDN INFINITE PRIV STANDARD	2.45%		1.22%		2.45%		1.22%	
Consumer Credit Infinite Privilege Electronic	CDN INFINITE PRIV ELEC.	2.08%		0.85%		2.08%		0.85%	
Consumer Credit Infinite Privilege Performance Program Tier 1	CDN INFINITE PRIV ELEC.	1.95%		0.72%		1.95%		0.72%	
Consumer Credit Infinite Privilege Performance Program Tier 2	CDN INFINITE PRIV ELEC.	1.95%		0.72%		1.95%		0.72%	
Consumer Credit Infinite Privilege Industry Program - Gas	CDN INFINITE PRIV ELEC.	1.95%		0.72%		1.95%		0.72%	
Consumer Credit Infinite Privilege Industry Program - Grocery and Food Retail	CDN INFINITE PRIVELEC.	1.95%		0.72%		1.95%		0.72%	
Consumer Credit Infinite Privilege Emerging Segments Consumer Credit Infinite Privilege Recurring Payment	CDN INFINITE PRIV ELEC. CDN INFINITE PRIV RECURRING	1.95% 1.95%		0.72% 0.72%		1.95% 1.95%		0.72% 0.72%	
Consumer Credit Infinite Privilege Recurring Payment Consumer Credit Classic. Gold. Platinum Card Not Present	CDN INFINITE PRIV RECURRING CDN CONSUMER ELEC CNP	1.95%		0.72%		1.95%		0.72%	
Consumer Credit Classic, Gold, Platinum Card Not Present Consumer Credit Infinite Card Not Present	CDN INFINITE ELEC CNP	1.71%		0.29%		1.71%		0.48%	
Consumer Credit Infinite Privilege Card Not Present	CDN INFINITE PRIV ELEC CNP	2.45%		1.22%		2.45%		1.22%	
Consumer Credit Classic, Gold, Platinum Emerging Segment	CDN CONSUMER CLASS - EMG	0.98%				0.98%			
Consumer Credit Infinite Emerging Segment	CDN CONSUMER INFINITE - EMG	1.17%				1.17%			
Commercial Credit Corporate Standard	CDN COMMERCIAL STANDARD	2.00%		0.77%		2.00%		0.77%	
Commercial Credit Corporate Electronic	CDN COMMERCIAL ELEC.	1.90%		0.67%		1.90%		0.67%	
Credit Infinite Business Standard	CDN INF BUS STANDARD	2.65%		1.42%		2.65%		1.42%	
Credit Infinite Business Electronic Credit Infinite Business Performance Program Tier 1	CDN INF BUS ELEC. CDN INF BUS ELEC.	2.25%		1.02% 0.77%		2.25%		1.02% 0.77%	
Credit Infinite Business Performance Program Tier 1 Credit Infinite Business Performance Program Tier 2	CDN INF BUS ELEC.	2.00%		0.77%		2.00%		0.77%	
Credit Infinite Business Industry Program - Gas	CDN INF BUS ELEC.	2.00%		0.77%		2.00%		0.77%	
Credit Infinite Business Industry Program - Grocery and Food Retail	CDN INF BUS ELEC.	2.00%		0.77%		2.00%		0.77%	
Credit Infinite Business Emerging Segments	CDN INF BUS ELEC.	2.00%		0.77%		2.00%		0.77%	
Credit Infinite Business Recurring Payment	CDN INF BUS RECURRING	2.00%		0.77%		2.00%		0.77%	
Consumer Prepaid Standard	CDN PREPAID STANDARD	1.52%		0.29%		1.52%		0.29%	
Consumer Prepaid Electronic	CDN PREPAID ELEC.	1.42%		0.19%		1.42%		0.19%	
Consumer Prepaid Performance Program Tier 1 Consumer Prepaid Performance Program Tier 2	CDN PREPAID ELEC. CDN PREPAID ELEC.	1.32% 1.36%		0.09% 0.13%		1.32% 1.36%		0.09% 0.13%	
Consumer Prepaid Industry Program - Gas	CDN PREPAID ELEC.	1.18%		0.13%		1.18%		0.1376	
Consumer Prepaid Industry Program - Grocery and Food Retail	CDN PREPAID ELEC.	1.23%				1.23%			
Consumer Prepaid Recurring Payment	CDN PREPAID RECURRING	1.37%		0.14%		1.37%		0.14%	
Consumer Prepaid Emerging	CDN PREPAID - EMG	0.98%				0.98%			
Consumer Credit Prepaid Card Not Present	CDN PREPAID ELEC CNP	1.52%		0.29%		1.52%		0.29%	
Commercial Credit Enhanced Data - Fuel	CDN COM ENHANCED DATA FUEL	1.80%		0.57%		1.80%		0.57%	
Commercial Credit Enhanced Data - Level 2	CDN COM ENHANCED DATA LEVEL 2	1.60%		0.37%		1.60%		0.37%	
Commercial Credit Enhanced Date - Level 3 Commercial Credit Large Ticket (STP) - Tranaction Amount \$7,000 - \$15,000	CDN COM ENHANCED DATA LEVEL 3 CDN COM LARGE TICKET	1.40% 1.30%		0.17% 0.07%	\$35.00	1.40% 1.30%		0.17% 0.07%	\$35.00
Commercial Credit Large Ticket (STP) - Tranaction Amount \$15,000 - \$50,000	CDN COM LARGE TICKET	1.20%	35 35	0.07 /6	\$35.00	1.20%	35 35	0.07 /0	\$35.00
Commercial Credit Large Ticket (STP) - Tranaction Amount \$50,000 +	CDN COM LARGE TICKET	1.10%	35		\$35.00	1.10%	35		\$35.00
Commercial Prepaid Standard	CDN COM PREPAID STANDARD	2.00%	00	0.77%		2.00%		0.77%	
Commercial Prepaid Electronic	CDN COM PREPAID ELEC.	1.90%		0.67%		1.90%		0.67%	
Commercial Prepaid Performance Program Tier 1	CDN COM PREPAID ELEC.	1.80%		0.57%		1.80%		0.57%	
Commercial Prepaid Performance Program Tier 2	CDN COM PREPAID ELEC.	1.85%		0.62%		1.85%		0.62%	
Commercial Prepaid Industry Program - Gas	CDN COM PREPAID ELEC. CDN COM PREPAID ELEC.	1.80%		0.57%		1.80%		0.57%	
Commercial Prepaid Industry Program - Grocery and Food Retail Commercial Prepaid Recurring Payment	CDN COM PREPAID ELEC. CDN COM PREPAID RECURRING	1.85% 1.85%		0.62% 0.62%		1.85% 1.85%		0.62% 0.62%	
Commercial Prepaid Emerging	CDN COM PREPAID RECORNING CDN COM PREPAID - EMG	1.80%		0.62%		1.80%		0.57%	
INTERREGIONAL/FOREIGN TRANSACTIONS									
Interregional Classic, Gold Standard	NONCDN STANDARD	1.60%		0.37%		1.60%		0.37%	
Interregional Classic, Gold Electronic	NONCDN ELEC.	1.10%				1.10%			
Interregional Classic, Gold Airline	NONCON AIRLINE	1.10%				1.10%			
Interregional Premium Card	NONCON CUPER PREMIUM	1.80%		0.57%		1.80%		0.57%	
Interregional Super Premium Interregional Commercial Standard	NONCDN SUPER PREMIUM NONCDN COMMERCIAL STANDARD	1.97% 2.00%		0.74% 0.77%		1.97% 2.00%		0.74% 0.77%	
Interregional Commercial Standard	NONCON COMMERCIAL STANDARD NONCON COMMERCIAL	2.00%		0.77%		2.00%		0.77%	
Interregional Electronic Commence Secure	NONCON ECOMM SECURE	1.44%		0.21%		1.44%		0.21%	
Interregional Electronic Commerce Secure Socket Layer / Encryption	NONCON ECOMM SSL / ENCRYPTION	1.44%		0.21%		1.44%		0.21%	
Interregional Acquirer Chip Fee	NONCON CHIP TERMINAL	1.00%				1.00%			
Interregional Issuer Chip Fee	NONCDN CHIP ISSUER	1.20%				1.20%			
VISA DEBIT DISCOUNT RATE ADJUSTMENT FEE				(can be a ca	hination of %		/0-	n he a combi	nation of %
APPLICABLE VISA INTERCHANGE RA	ATE	1.15%	\$0.000	(can be a com and		1.15% \$0.00	0 (ca	n be a combin and \$	
	AC IDENTIFIED ON THE TO THE TOTAL								
VISA DEBIT CARD TRANSACTION TYPE	AS IDENTIFIED ON THE TO MERCHANT SOLUTIONS MONTHLY STATEMENT	Interchange	Rate	Interchange	Differential	Interchange Rate	<u>l1</u>	nterchange Di	fferential
DOMESTIC TRANSACTIONS		<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>	<u>%</u> <u>\$</u>		<u>%</u>	<u>\$</u>
Internal									

Debit Standard	CDN DEBIT STANDARD	1.15%			1.15%			ı
Debit Electronic	CDN DEBIT STANDARD CDN DEBIT ELECTRONIC	0.25%	\$0.05	\$0.05	0.25%	\$0.05		\$0.05
Debit Electronic Performance Program Tier 1	CDN DEBIT ELECTRONIC	0.15%	\$0.05	\$0.05	0.15%	\$0.05		\$0.05
Debit Electronic Performance Program Tier 2	CDN DEBIT ELECTRONIC	0.15%	\$0.05	\$0.05	0.15%	\$0.05		\$0.05
Debit Electronic Gas	CDN DEBIT ELECTRONIC	0.15%	\$0.05	\$0.05	0.15%	\$0.05		\$0.05
Debit Electronic Grocery and Food Retail	CDN DEBIT ELECTRONIC	0.15%	\$0.05	\$0.05	0.15%	\$0.05		\$0.05
Debit Recurring Payment	CDN DEBIT RECURRING	0.60%			0.60%			
Debit Emerging Segment	CDN DEBIT EMERGING	0.30%			0.30%			
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE			CURRE	NT RATES	RAT	TES EFECTIVE	JANUARY 1, 20	<u>19</u>
APPLICABLE MASTERCARD INTERCHANGE RAT	E	1.22%	\$0.000	(can be a combination of % and \$)	1.22%	\$0.000	(can be a combi and \$	
				and ψ			una y	''
MASTERCARD CREDIT CARD TRANSACTION TYPE	AS IDENTIFIED ON THE TO MERCHANT	Interchan	ge Rate	Interchange Differential	Intercha	nge Rate	Interchange D	ifferential
DOMESTIC TRANSACTIONS	SOLUTIONS MONTHLY STATEMENT	<u>%</u>	\$	<u>%</u> <u>\$</u>	<u>%</u>	\$	<u>%</u>	\$
Canada Intracountry Consumer Standard	CDN CONSUMER STANDARD	1.58%	_	0.36%	1.58%	_	0.36%	_
Canada Intracountry Consumer High Spend Standard	CDN CONSUMER HI-SPEND STANDARD	2.29%		1.07%	2.19%		0.97%	ŀ
Canada Intracountry Consumer Premium High Spend Standard	CDN CONS PREMIUM HI-SPEND STANDARD	2.79%		1.57%	2.49%		1.27%	ĺ
Canada Intracountry Consumer Electronic	CDN CONSUMER ELEC	1.44%		0.22%	1.30%		0.08%	ĺ
Canada Intracountry Consumer High Spend Electronic	CDN CONSUMER HI-SPEND ELEC	1.71%		0.49%	1.42%		0.20%	i
Canada Intracountry Consumer Premium High Spend Electronic	CDN CONSUMER PREMIUM HI-SPEND ELEC	2.06%		0.84%	1.86%		0.64%	ŀ
Canada Intracountry Consumer (Tier 1)	CDN CONSUMER	1.26%		0.04%	1.26%		0.04%	ĺ
Canada Intracountry Consumer (Tier 2)	CDN CONSUMER	1.36%		0.14%	1.30%		0.08%	ŀ
Canada Intracountry Consumer (Tier 3)	CDN CONSUMER	1.38%		0.16%	1.30%		0.08%	
Canada Intracountry Consumer Supermarket (Tier 1)	CDN CONSUMER	1.22%			1.22%			
Canada Intracountry Consumer Supermarket	CDN CONSUMER	1.22%			1.22% 1.17%			
Canada Intracountry Consumer Petroleum (High Volume) Canada Intracountry Consumer Petroleum	CDN CONSUMER CDN CONSUMER	1.17% 1.17%			1.17%			i
Canada Intracountry Consumer Petroleum Canada Intracountry Consumer Everyday Spend	CDN CONSUMER CDN CONSUMER	1.17%		0.16%	1.17%		0.08%	ŀ
Canada Intracountry Consumer Charity	CDN CONSUMER	1.00%			1.00%		2.0070	i
Canada Intracountry Consumer High Spend (Tier 1)	CDN CONSUMER HI-SPEND	1.38%		0.16%	1.38%		0.16%	ŀ
Canada Intracountry Consumer High Spend Rate A (Tier 2)	CDN CONSUMER HI-SPEND	1.48%		0.26%	1.42%		0.20%	i
Canada Intracountry Consumer High Spend Rate B (Tier 3)	CDN CONSUMER HI-SPEND	1.51%		0.29%	1.42%		0.20%	ŀ
Canada Intracountry Consumer High Spend Supermarket (Tier 1)	CDN CONSUMER HI-SPEND	1.34%		0.12%	1.34%		0.12%	
Canada Intracountry Consumer High Spend Supermarket	CDN CONSUMER HI-SPEND	1.34%		0.12%	1.34%		0.12%	
Canada Intracountry Consumer High Spend Petroleum (High Volume)	CDN CONSUMER HI-SPEND	1.30%		0.08%	1.30%		0.08%	ŀ
Canada Intracountry Consumer High Spend Petroleum	CDN CONSUMER HI-SPEND	1.30%		0.08%	1.30%		0.08%	ŀ
Canada Intracountry Consumer High Spend Everyday Spend	CDN CONSUMER HI-SPEND	1.51%		0.29%	1.42%		0.20%	ŀ
Canada Intracountry Consumer High Spend Charity	CDN CONSUMER HI-SPEND	1.25%		0.03%	1.25%		0.03%	ŀ
Canada Intracountry Consumer Premium High Spend (Tier 1)	CDN CONSUMER PREMIUM HI-SPEND	1.90%		0.68%	1.85%		0.63%	ŀ
Canada Intracountry Consumer Premium High Spend Rate A (Tier 2)	CDN CONSUMER PREMIUM HI-SPEND	1.90%		0.68%	1.86%		0.64%	ŀ
Canada Intracountry Consumer Premium High Spend Rate B (Tier 3)	CDN CONSUMER PREMIUM HI-SPEND	1.90%		0.68%	1.86%		0.64%	
Canada Intracountry Consumer Premium High Spend Supermarket (Tier 1)	CDN CONSUMER PREMIUM HI-SPEND CDN CONSUMER PREMIUM HI-SPEND	1.60%		0.38%	1.60%		0.38%	
Canada Intracountry Consumer Premium High Spend Supermarket Canada Intracountry Consumer Premium High Spend Petroleum	CDN CONSUMER PREMIUM HI-SPEND	1.60% 1.60%		0.38% 0.38%	1.60% 1.60%		0.38% 0.38%	
Canada Intracountry Consumer Premium High Spend Everyday Spend	CDN CONSUMER PREMIUM HI-SPEND	1.90%		0.68%	1.86%		0.64%	ŀ
Canada Intracountry Consumer Premium High Spend Charity	CDN CONSUMER PREMIUM HI-SPEND	1.50%		0.28%	1.50%		0.28%	ŀ
Canada Intracountry Consumer PayPass (Transactions under \$25)	CDN CONSUMER PAYPASS (<\$25)		\$0.05	\$0.05		\$0.05		\$0.05
Canada Intracountry Consumer High Spend PayPass (Transactions under \$25)	CDN CONSUMER PAYPASS HI-SPEND (<\$25)		\$0.06	\$0.06		\$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		\$0.07		\$0.07
Canada Intracountry Consumer Recurring Payments	CDN CONSUMER RECURRING	1.36%		0.14%	1.30%		0.08%	ŀ
Canada Intracountry Consumer High Spend Recurring Payments	CDN CONSUMER RECURRING HI-SPEND	1.48%		0.26%	1.42%		0.20%	ŀ
Canada Intracountry Consumer Premium High Spend Recurring Payments	CDN CONS RECURRING PREMIUM HI-SPEND	1.90%		0.68%	1.86%		0.64%	ŀ
Canada Intracountry Consumer SecureCode-Enabled	CDN CONSUMER SECURE			0.22%				
		1.44%		0.22%	1.30%		0.08%	
Canada Intracountry Consumer High Spend SecureCode-Enabled	CDN CONSUMER SECURE HI-SPEND	1.71%		0.49%	1.42%		0.08% 0.20%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled	CDN CON SECURE PREMIUM HI-SPEND	1.71% 2.06%		0.49% 0.84%	1.42% 1.86%		0.08% 0.20% 0.64%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND	1.71% 2.06% 2.00%		0.49% 0.84% 0.78%	1.42% 1.86% 2.00%		0.08% 0.20% 0.64% 0.78%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND	1.71% 2.06% 2.00% 2.00%		0.49% 0.84% 0.78% 0.78%	1.42% 1.86% 2.00% 2.00%		0.08% 0.20% 0.64% 0.78% 0.78%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND	1.71% 2.06% 2.00% 2.00% 2.25%		0.49% 0.84% 0.78% 0.78% 1.03%	1.42% 1.86% 2.00% 2.00% 2.25%		0.08% 0.20% 0.64% 0.78% 0.78%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PREMIUM HI-SPEND STANDARD	1.71% 2.06% 2.00% 2.00% 2.25% 2.65%		0.49% 0.84% 0.78% 0.78% 1.03% 1.43%	1.42% 1.86% 2.00% 2.00% 2.25% 2.65%		0.08% 0.20% 0.64% 0.78% 0.78% 1.03%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Electronic	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND	1.71% 2.06% 2.00% 2.00% 2.25%		0.49% 0.84% 0.78% 0.78% 1.03%	1.42% 1.86% 2.00% 2.00% 2.25%		0.08% 0.20% 0.64% 0.78% 0.78%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PREMIUM HI-SPEND STANDARD CDN COMMERCIAL PREMIUM HI-SPEND ELEC	1.71% 2.06% 2.00% 2.00% 2.25% 2.65% 2.25%		0.49% 0.84% 0.78% 0.78% 1.03% 1.43%	1.42% 1.86% 2.00% 2.00% 2.25% 2.65% 2.25%		0.08% 0.20% 0.64% 0.78% 0.78% 1.03% 1.43%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Electronic Canada Intracountry Commercial Premium High Spend – Business Grocery	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PREMIUM HI-SPEND STANDARD CDN COMMERCIAL PREMIUM HI-SPEND ELEC CDN COMMERCIAL PREMIUM HI-SPEND	1.71% 2.06% 2.00% 2.00% 2.25% 2.65% 2.25%		0.49% 0.84% 0.78% 0.78% 1.03% 1.43% 1.03%	1.42% 1.86% 2.00% 2.00% 2.25% 2.65% 2.25%		0.08% 0.20% 0.64% 0.78% 0.78% 1.03% 1.43% 1.03%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Electronic Canada Intracountry Commercial Premium High Spend – Business Grocery Canada Intracountry Commercial Premium High Spend – Business Petroleum	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PREMIUM HI-SPEND STANDARD CDN COMMERCIAL PREMIUM HI-SPEND ELEC CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND	1.71% 2.06% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.25%		0.49% 0.84% 0.78% 0.78% 1.03% 1.43% 1.03% 1.03%	1.42% 1.86% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25%		0.08% 0.20% 0.64% 0.78% 0.78% 1.03% 1.03% 1.03% 1.03%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Electronic Canada Intracountry Commercial Premium High Spend – Business Grocery Canada Intracountry Commercial Premium High Spend – Business Petroleum Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PREMIUM HI-SPEND STANDARD CDN COMMERCIAL PREMIUM HI-SPEND ELEC CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND	1.71% 2.06% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.25% 2.25%		0.49% 0.84% 0.78% 0.78% 1.03% 1.43% 1.03% 1.03% 0.78%	1.42% 1.86% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.25% 2.25%		0.08% 0.20% 0.64% 0.78% 0.78% 1.03% 1.03% 1.03% 1.03%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Electronic Canada Intracountry Commercial Premium High Spend – Business Grocery Canada Intracountry Commercial Premium High Spend – Business Petroleum Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume Canada Intracountry Commercial Premium High Spend – Petroleum High Volume	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PREMIUM HI-SPEND STANDARD CDN COMMERCIAL PREMIUM HI-SPEND ELEC CDN COMMERCIAL PREMIUM HI-SPEND	1.71% 2.06% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.25% 2.20%		0.49% 0.84% 0.78% 0.78% 1.03% 1.43% 1.03% 1.03% 1.03% 0.78%	1.42% 1.86% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.25% 2.25% 2.00%		0.08% 0.20% 0.64% 0.78% 0.78% 1.03% 1.03% 1.03% 1.03% 1.03% 0.78%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Electronic Canada Intracountry Commercial Premium High Spend – Business Grocery Canada Intracountry Commercial Premium High Spend – Business Petroleum Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume Canada Intracountry Commercial Premium High Spend – Petroleum High Volume Canada Intracountry Commercial Premium High Spend – Petroleum High Volume Canada Intracountry Commercial Premium High Spend – Business Recurring Payments	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PREMIUM HI-SPEND STANDARD CDN COMMERCIAL PREMIUM HI-SPEND ELEC CDN COMMERCIAL PREMIUM HI-SPEND	1.71% 2.06% 2.00% 2.00% 2.25% 2.25% 2.25% 2.25% 2.00% 2.00%		0.49% 0.84% 0.78% 0.78% 1.03% 1.43% 1.03% 1.03% 1.03% 0.78% 0.78%	1.42% 1.86% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.25% 2.00% 2.00%		0.08% 0.20% 0.64% 0.78% 0.78% 1.03% 1.43% 1.03% 1.03% 1.03% 0.78% 0.78%	
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Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Electronic Canada Intracountry Commercial Premium High Spend – Business Grocery Canada Intracountry Commercial Premium High Spend – Business Petroleum Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume Canada Intracountry Commercial Premium High Spend – Petroleum High Volume Canada Intracountry Commercial Premium High Spend – Business Recurring Payments Canada Intracountry Commercial Premium High Spend – Business SecureCode Enabled Canada Intracountry Commercial Programs Canada Intracountry Commercial Charity Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PREMIUM HI-SPEND STANDARD CDN COMMERCIAL PREMIUM HI-SPEND CDN COM SECURE PREMIUM HI-SPEND CDN COM SECURE PREMIUM HI-SPEND CDN CORPORATE ELEC CDN CORPORATE ELEC CDN CON EMG	1.71% 2.06% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.25% 2.00% 2.25% 2.00% 1.80% 1.00%		0.49% 0.84% 0.78% 0.78% 1.03% 1.43% 1.03% 1.03% 1.03% 1.03% 0.78% 0.78% 0.78%	1.42% 1.86% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.25% 2.00% 2.00% 2.00% 2.00% 1.80% 1.00%		0.08% 0.20% 0.64% 0.78% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 0.78% 0.78% 0.78%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Electronic Canada Intracountry Commercial Premium High Spend – Business Grocery Canada Intracountry Commercial Premium High Spend – Business Petroleum Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume Canada Intracountry Commercial Premium High Spend – Petroleum High Volume Canada Intracountry Commercial Premium High Spend – Business Recurring Payments Canada Intracountry Commercial Premium High Spend – Business SecureCode Enabled Canada Intracountry Commercial Programs Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer Emerging Segment	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PREMIUM HI-SPEND STANDARD CDN COMMERCIAL PREMIUM HI-SPEND CDN COM SECURE PREMIUM HI-SPEND CDN COM SECURE PREMIUM HI-SPEND CDN CORPORATE ELEC CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND	1.71% 2.06% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.00% 2.00% 2.00% 1.80% 1.00% 1.25%		0.49% 0.84% 0.78% 0.78% 1.03% 1.43% 1.03% 1.03% 1.03% 0.78% 0.78% 0.78% 0.78% 0.58%	1.42% 1.86% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.00% 2.00% 2.00% 2.00% 1.80% 1.00% 1.25%		0.08% 0.20% 0.64% 0.78% 1.03% 1.43% 1.03% 1.03% 1.03% 1.03% 1.03% 0.78% 0.78% 1.03% 1.03%	
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Canada Intracountry Commercial Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Grocery Canada Intracountry Commercial Premium High Spend – Business Grocery Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume Canada Intracountry Commercial Premium High Spend – Business Recurring Payments Canada Intracountry Commercial Premium High Spend – Business SecureCode Enabled Canada Intracountry Commercial Programs Canada Intracountry Commercial Charity Canada Intracountry Commercial Charity Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer High Spend 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	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND ELEC CDN COMMERCIAL PREMIUM HI-SPEND CDN COM RECURRING PREMIUM HI-SPEND CDN COM SECURE PREMIUM HI-SPEND CDN CORPORATE ELEC CDN CORPORATE ELEC CDN CON EMG CDN CON EMG CDN CON EMG PREMIUM HS CDN CON EMG PREMIUM HS	1.71% 2.06% 2.00% 2.00% 2.25% 2.25% 2.25% 2.25% 2.25% 2.00% 2.00% 2.25% 2.00% 1.80% 1.80% 1.25% 1.50%		0.49% 0.84% 0.78% 0.78% 1.03% 1.03% 1.03% 1.03% 1.03% 0.78% 0.78% 0.78% 0.58%	1.42% 1.86% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.00% 2.00% 2.00% 2.00% 1.80% 1.80% 1.25% 1.50% 1.00%		0.08% 0.20% 0.64% 0.78% 0.78% 1.03% 1.43% 1.03% 1.03% 1.03% 0.78% 0.78% 0.78% 0.78% 0.58%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Grocery Canada Intracountry Commercial Premium High Spend – Business Petroleum Canada Intracountry Commercial Premium High Spend – Business Fetroleum Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume Canada Intracountry Commercial Premium High Spend – Business Recurring Payments Canada Intracountry Commercial Premium High Spend – Business SecureCode Enabled Canada Intracountry Commercial Programs 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 CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND ELEC CDN COMMERCIAL PREMIUM HI-SPEND CDN COM RECURRING PREMIUM HI-SPEND CDN COM SECURE PREMIUM HI-SPEND CDN CORPORATE ELEC CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER	1.71% 2.06% 2.00% 2.00% 2.25% 2.25% 2.25% 2.25% 2.00% 2.00% 2.25% 2.00% 1.65% 1.00% 1.25% 1.50% 1.00%		0.49% 0.84% 0.78% 0.78% 1.03% 1.03% 1.03% 1.03% 0.78% 0.78% 0.78% 0.58% 0.03%	1.42% 1.86% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.25% 2.25% 2.00% 2.00% 2.00% 1.80% 1.00% 1.25% 1.00% 1.25%		0.08% 0.20% 0.64% 0.78% 0.78% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 0.78% 1.03% 1.	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Grocery Canada Intracountry Commercial Premium High Spend – Business Petroleum Canada Intracountry Commercial Premium High Spend – Business Fetroleum Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume Canada Intracountry Commercial Premium High Spend – Business Recurring Payments Canada Intracountry Commercial Premium High Spend – Business Recurring Payments Canada Intracountry Commercial Premium High Spend – Business SecureCode Enabled Canada Intracountry Commercial Programs Canada Intracountry Commercial Charity Canada Intracountry Consumer High Spend 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 CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND ELEC CDN COMMERCIAL PREMIUM HI-SPEND CDN COM RECURRING PREMIUM HI-SPEND CDN COM SECURE PREMIUM HI-SPEND CDN CORPORATE ELEC CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON EMG PREMIUM HS CDN CONSUMER CDN CONSUMER CDN CONSUMER	1.71% 2.06% 2.00% 2.00% 2.25% 2.25% 2.25% 2.25% 2.00% 2.00% 1.00% 1.25% 1.50% 1.50%		0.49% 0.84% 0.78% 0.78% 1.03% 1.43% 1.03% 1.03% 0.78% 0.78% 0.78% 0.78% 0.58% 0.03% 0.28%	1.42% 1.86% 2.00% 2.00% 2.25% 2.25% 2.25% 2.25% 2.00% 2.00% 2.25% 2.00% 1.80% 1.00% 1.25% 1.50% 1.50%		0.08% 0.20% 0.64% 0.78% 0.78% 1.03% 1.43% 1.03% 1.03% 1.03% 0.78% 0.78% 0.78% 0.58%	
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Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Grocery Canada Intracountry Commercial Premium High Spend – Business Petroleum Canada Intracountry Commercial Premium High Spend – Business Petroleum Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume Canada Intracountry Commercial Premium High Spend – Business Recurring Payments Canada Intracountry Commercial Premium High Spend – Business SecureCode Enabled Canada Intracountry Commercial Programs Canada Intracountry Commercial Programs Canada Intracountry Commercial Programs Canada Intracountry Comsumer 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 Premium High Public Sector Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Consumer MasterPass Canada Intracountry Consumer Premium High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass Canada Intracountry Prepaid Electronic Flex MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE MASTERCARD CREDIT OISCOUNT RATE ADJUSTMENT FEE	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PREMIUM HI-SPEND STANDARD CDN COMMERCIAL PREMIUM HI-SPEND ELEC CDN COMMERCIAL PREMIUM HI-SPEND CDN COM RECURRING PREMIUM HI-SPEND CDN COM SECURE PREMIUM HI-SPEND CDN COR PORATE ELEC CDN COR EMG CDN CON EMG CDN CON EMG HI-SPEND CDN CON SEMG PREMIUM HS CDN CONSUMER CDN CONSUMER CDN CONSUMER CDN CONSUMER PREMIUM HI-SPEND CDN CONSUMER MASTERPASS CDN CON HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS CDN CON PREM HI-SPEND MASTERPASS CDN CON PREPAID STANDARD FLEX CDN PREPAID STANDARD FLEX CDN PREPAID STANDARD FLEX CDN PREPAID ELECTRONIC FLEX	1.71% 2.06% 2.00% 2.00% 2.25% 2.25% 2.25% 2.25% 2.00% 2.00% 1.00% 1.25% 1.50% 1.00% 1.25% 1.50% 1.44% 1.55% 1.44% 1.55% 1.44%		0.49% 0.84% 0.78% 0.78% 1.03% 1.03% 1.03% 1.03% 0.78% 0.78% 0.78% 0.03% 0.28% 0.22% 0.33% 0.22% 0.33% 0.22% 0.33% 0.22%	1.42% 1.86% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.00% 2.00% 2.25% 2.00% 1.80% 1.00% 1.25% 1.50% 1.42% 1.55% 1.30% 1.42% 1.45% 1.45%		0.08% 0.20% 0.64% 0.78% 1.03% 1.43% 1.03% 1.03% 1.03% 0.78% 0.78% 0.03% 0.28% 0.22% 0.33% 0.20% 0.64% 0.33% 0.22% JANUARY 1.20	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled Canada Intracountry Commercial Premium High Spend – Business Rate A Canada Intracountry Commercial Premium High Spend – Business Rate B Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Paypass Canada Intracountry Commercial Premium High Spend – Business Standard Canada Intracountry Commercial Premium High Spend – Business Grocery Canada Intracountry Commercial Premium High Spend – Business Petroleum Canada Intracountry Commercial Premium High Spend – Business Petroleum Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume Canada Intracountry Commercial Premium High Spend – Business Recurring Payments Canada Intracountry Commercial Premium High Spend – Business SecureCode Enabled Canada Intracountry Commercial Premium High Spend – Business SecureCode Enabled Canada Intracountry Commercial Premium High Spend – Business SecureCode Enabled Canada Intracountry Commercial Premium High Spend Business SecureCode Enabled Canada Intracountry Consumer Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Premium High Spend Emerging Segment Canada Intracountry Consumer Premium High Public Sector Canada Intracountry Prepaid Electronic Canada Intracountry Prepaid Electronic Canada Intracountry Consumer MasterPass Canada Intracountry Consumer Premium High Spend MasterPass Canada Intracountry Consumer Premium High Spend MasterPass Canada Intracountry Prepaid Electronic Flex MASTERCARD GREDIT DISCOUNT RATE ADJUSTMENT FEE MASTERCARD GREDIT OISCOUNT RANSACTIONS	CDN CON SECURE PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COM PAYPASS PREMIUM HI-SPEND CDN COMMERCIAL PREMIUM HI-SPEND ELEC CDN COMMERCIAL PREMIUM HI-SPEND CDN COM SECURE PREMIUM HI-SPEND CDN COM SECURE PREMIUM HI-SPEND CDN CORPORATE ELEC CDN CORPORATE ELEC CDN CON EMG CDN CON EMG HI-SPEND CDN CON SUMER HI-SPEND CDN CONSUMER CDN CONSUMER CDN CONSUMER PREMIUM HI-SPEND CDN CON SUMER PREMIUM HI-SPEND CDN CON HI-SPEND MASTERPASS CDN CON PREPAID STANDARD CDN CON PREPAID STANDARD FLEX CDN PREPAID STANDARD FLEX	1.71% 2.06% 2.00% 2.00% 2.25% 2.25% 2.25% 2.25% 2.00% 2.00% 2.25% 2.65% 2.00% 1.80% 1.00% 1.25% 1.50% 1.44% 1.55% 1.44% 1.55% 1.44% 1.55% 1.44%	ge Rate	0.49% 0.84% 0.78% 0.78% 1.03% 1.03% 1.03% 1.03% 0.78% 0.78% 0.78% 0.58% 0.03% 0.28% 0.22% 0.33% 0.22% 0.43% 0.22% 0.43% 0.42% 0.44% 0.45%	1.42% 1.86% 2.00% 2.00% 2.25% 2.65% 2.25% 2.25% 2.25% 2.00% 2.00% 2.25% 1.80% 1.00% 1.25% 1.50% 1.44% 1.55% 1.30% 1.42% 1.48% 1.44% 1.44%	nge Rate	0.08% 0.20% 0.64% 0.78% 1.03% 1.03% 1.03% 1.03% 1.03% 0.78% 0.78% 0.03% 0.28% 0.03% 0.28% 0.22% 0.33% 0.20% 0.64% 0.33% 0.22% Interchange D	

Canada Intracountry Consumer Premium High Spend Electronic CDN CONSUMER PREMIUM	HI-SPEND ELEC 2.06%		0.84%		1.86%		0.64%	
Interregional Consumer Standard NONCDN CONSUMER STAN			0.38%		1.60%		0.38%	
Interregional Consumer Full UCAF NONCDN CONSUMER FULL			0.32%		1.54%		0.32%	
Interregional Commercial Standard NONCDN CORPORATE STAI			0.78%		2.00%		0.78%	
Interregional MasterCard Electronic Card Consumer NONCDN ELECTRONIC CAR	D CONSUMER 1.10%				1.10%			
Interregional MasterCard Electronic Card Commercial NONCDN ELECTRONIC CAR	D COMMERCIAL 1.85%		0.63%		1.85%		0.63%	
Interregional Commercial Purchasing Large Ticket NONCDN COMMERCIAL PUR	RCHASING 0.90%	\$30.00		\$30.00	0.90%	\$30.00		\$30.00
Interregional Commercial Purchasing Data Rate II NONCDN COMM PURCH DA	ΓΑ RATE 1.70%		0.48%		1.70%		0.48%	
Interregional Consumer Premium Electronic NONCDN CON PREMIUM EL			0.63%		1.85%		0.63%	
Interregional Consumer Premium Full UCAF NONCDN CON PREMIUM FU			0.63%		1.85%		0.63%	
Interregional Consumer Premium Merchant UCAF NONCDN CON PREMIUM MA			0.63%		1.85%		0.63%	
Interregional Consumer Premium Standard NONCDN CON PREMIUM ST			0.63%		1.85%		0.63%	
Interregional Commercial Premium Standard NONCDN COM PREMIUM ST DEBIT MASTERCARD DISCOUNT RATE ADJUSTMENT FEE	AND 2.00%	CURR	0.78% ENT RATES		2.00%	TES EFECTIV	0.78% /E JANUARY 1, 2	2019
APPLICABLE MASTERCARD INTERCHANGE RATE	1.15%	\$0.000	(can be a combi		1.15%	\$0.000	(can be a com	nbination of %
ALL ELONDEE WHO LENOT HAVE TAKED TO THE	1.1070	ψ0.000	and \$	5)	1.1070	ψ0.000	and	1\$)
DEBIT MASTERCARD CARD TRANSACTION TYPE AS IDENTIFIED ON THE		hange Rate	Interchange D	ifferential	Intercha	ange Rate	Interchange	Differential
DOMESTIC TRANSACTIONS SOLUTIONS MONTHLE	Y STATEMENT %	<u> </u>	<u></u>	<u>\$</u>	%	\$	<u>%</u>	<u>\$</u>
Canada Intracountry Supermarket Base CDN DEBIT BASE	0.15%	\$0.05	<u></u>	\$0.05	0.15%	\$0.05		\$0.05
Canada Intracountry Big Box Stores Base CDN DEBIT BASE	0.25%	\$0.05		\$0.05	0.25%	\$0.05		\$0.05
Canada Intracountry Petroleum Base CDN DEBIT BASE	0.15%	\$0.05		\$0.05	0.15%	\$0.05		\$0.05
Canada Intracountry Specialty Clothing Stores Base CDN DEBIT BASE	0.25%	\$0.05		\$0.05	0.25%	\$0.05		\$0.05
Canada Intracountry Other Electronic Base CDN DEBIT BASE	0.25%	\$0.05		\$0.05	0.25%	\$0.05		\$0.05
Canada Intracountry Supermarket Tier 1 CDN DEBIT T1	0.15%	\$0.05		\$0.05	0.15%	\$0.05		\$0.05
Canada Intracountry Big Box Stores Tier 1 CDN DEBIT T1	0.25%	\$0.05		\$0.05	0.25%	\$0.05		\$0.05
Canada Intracountry Petroleum Tier 1 CDN DEBIT T1	0.15%	\$0.05		\$0.05	0.15%	\$0.05		\$0.05
Canada Intracountry Specialty Clothing Stores Tier 1 CDN DEBIT T1	0.25%	\$0.05		\$0.05	0.25%	\$0.05		\$0.05
Canada Intracountry Other Electronic Tier 1 Conside Intracountry Supermodulet Tier 2 CONDITION OF THE PROPERTY OF THE PROPER	0.25%	\$0.05		\$0.05	0.25%	\$0.05		\$0.05
Canada Intracountry Supermarket Tier 2 CDN DEBIT T2 Canada Intracountry Big Box Stores Tier 2 CDN DEBIT T2	0.15%	\$0.05		\$0.05 \$0.05	0.15%	\$0.05 \$0.05		\$0.05 \$0.05
Canada Intracountry Big Box Stores Tier 2 CDN DEBIT T2 Canada Intracountry Petroleum Tier 2 CDN DEBIT T2	0.25% 0.15%	\$0.05 \$0.05		\$0.05 \$0.05	0.25% 0.15%	\$0.05 \$0.05		\$0.05 \$0.05
Canada Intracountry Petroleum Tier 2 CDN DEBIT 12 Canada Intracountry Specialty Clothing Stores Tier 2 CDN DEBIT T2	0.15%	\$0.05 \$0.05		\$0.05 \$0.05	0.15%	\$0.05 \$0.05		\$0.05 \$0.05
Canada Intracountry Other Electronic Tier 2 CDN DEBIT T2 CDN DEBIT T2	0.25%	\$0.05		\$0.05	0.25%	\$0.05		\$0.05
Canada Intracountry Recurring Payment CDN DEBIT RECURRING	0.60%	ψ0.00		ψ0.00	0.60%	ψ0.00		ψ0.00
Canada Intracountry Charity CDN DEBIT CHARITY	0.30%				0.30%			
Canada Intracountry Emerging Sectors CDN DEBIT EMERGING	0.30%				0.30%			
Canada Intracountry MasterPass CDN DEBIT MASTERPASS	1.00%				1.00%			
Canada Intracountry Consumer MasterPass CDN CONSUMER MASTERP.	ASS 1.61%		0.46%		1.61%		0.46%	
Canada Intracountry Standard SecureCode-Enabled CDN DEBIT SECURE	1.00%				1.00%			
DISCOVER CREDIT DISCOUNT RATE ADJUSTMENT FEE		CURR	ENT RATES		RA	TES EFECTIV	/E JANUARY 1, 2	The second secon
APPLICABLE DISCOVER INTERCHANGE RATE	1.60%	\$0.000	(can be a combi and \$		1.60%	\$0.000	(can be a com	nbination of %
				•				
DISCOVER CREDIT CARD TRANSACTION TYPE AS IDENTIFIED ON THE SOLUTIONS MONTHL		hange Rate	Interchange D	ifferential	Intercha	ange Rate	Interchange	Differential
DOMESTIC TRANSACTIONS	STATEMENT	<u>\$</u>	<u>%</u>	<u>\$</u>	<u>%</u>	\$	<u>%</u>	<u>\$</u>
<u>PURCHASE</u>						<u> </u>		
I ONOTINGE						<u>*</u>	_	
PURCHASE CPSL Consumer Core/Rewards - Recurring CDN CONSUMER CORE REC	CURRING 1.37%				1.37%	<u>*</u>	_	
	CURRING 1.37% 1.32%				1.37% 1.32%	¥		
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CDN CONSUMER CORE CDN CONSUMER CORE	1.32% 1.18%			-	1.32% 1.18%	¥		
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CDN CONSUMER CORE CPSL Consumer Core/Rewards - Retail	1.32% 1.18%	-	_	-	1.32%	¥	_	_
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CDN CONSUMER CORE CPSL Consumer Core/Rewards - Hotels/Car Rentals CDN CONSUMER CORE	1.32% 1.18%		_	_	1.32% 1.18%	¥		_
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Core/Rewards - Passenger Transport	1.32% 1.18% 'AIL 1.45%				1.32% 1.18% 1.45%	*		
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CDN CONSUMER CORE CPSL Consumer Premium - Recurring	1.32% 1.18% AIL 1.45% RECURRING 1.56%				1.32% 1.18% 1.45%	ž		
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail 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 - Recurring CPSL Consumer Premium - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium - Supermarket CDN CONSUMER PREMIUM	1.32% 1.18% 1.45% RECURRING 1.56% 1.45%				1.32% 1.18% 1.45% 1.56% 1.45%	2		
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CDN CONSUMER CORE CPSL Consumer Premium - Recurring	1.32% 1.18% 1.45% RECURRING 1.56% 1.45% 1.35%				1.32% 1.18% 1.45%	ž		_
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum 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 Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium - Petroleum CDN CONSUMER PREMIUM	1.32% 1.18% 1.45% RECURRING 1.56% 1.45% 1.35%	_	_	_	1.32% 1.18% 1.45% 1.56% 1.45% 1.35%	ž		_
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium - Retail	1.32% 1.18% 1.45% RECURRING 1.56% 1.45% 1.35%	_	_	_	1.32% 1.18% 1.45% 1.56% 1.45% 1.35%	ž		_
CPSL Consumer Core/Rewards - Recurring CDN CONSUMER CORE RECURRENCE CPSL Consumer Core/Rewards - Petroleum CDN CONSUMER CORE CPSL Consumer Core/Rewards - Petroleum CDN CONSUMER CORE CPSL Consumer Core/Rewards - Retail CDN CONSUMER CORE CPSL Consumer Core/Rewards - Hotels/Car Rentails CDN CONSUMER CORE CPSL Consumer Core/Rewards - Passenger Transport CDN CONSUMER CORE CPSL Consumer Premium - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium - Hotels/Car Rentails CDN CONSUMER PREMIUM	1.32% 1.18% 1.45% RECURRING 1.56% 1.45% 1.35% RETAIL 1.60%		0.36%	_	1.32% 1.18% 1.45% 1.56% 1.45% 1.35%	ž	0.36%	
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail 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 CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CDN CONSUMER PREMIUM	1.32% 1.18% 1.45% RECURRING 1.56% 1.45% 1.35% RETAIL 1.60% PLUS RECURRING 1.96%		0.36% 0.36 %		1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60%	¥	_	_
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CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals 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 - Retail CPSL Consumer Premium - Retail CPSL Consumer Premium - Hotels/Car Rentals 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 - Recurring CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.35% 1.60% 1.96	_	0.36%	_	1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60%	ž	0.36% 0.36 %	
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CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Premium - Recurring CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium - Hotels/Car Rentals CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Retail CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL CONSUMER PREMIUM CPSL CONSUMER PREMIUM CPSL CONSUMER PREMIUM	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.35% 1.60% 1.96	_	0.36% 0.36%	_	1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 2.05%	¥	0.36% 0.36% 0.36%	
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CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Retail 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 - Petroleum CPSL Consumer Premium - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium - Hotels/Car Rentals CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CD	1.32%		0.36% 0.36%	_	1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 1.37% 1.32% 1.18%	¥	0.36% 0.36% 0.36%	
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CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Retail 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 - Retail CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium - Retail CPSL Consumer Premium - Retail CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Retail CPSL Consumer Premium Plus - Potroleum CPSL Consumer Premium Plus - Retail CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Retail CPSL Consumer Prepaid - Retail CPSL Consumer Prepaid - Retail CDN CONSUMER PREPAID	1.32%	_	0.36% 0.36%	_	1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 1.37% 1.32% 1.18%	<u> </u>	0.36% 0.36% 0.36%	
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Retail 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 - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Hotels/Car Rentals CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Prepaid - Recurring CDN CONSUMER PREMIUM CPSL Consumer Prepaid - Recurring CDN CONSUMER PREPAID CPSL Consumer Prepaid - Supermarket CDN CONSUMER PREPAID CPSL Consumer Prepaid - Petroleum CDN CONSUMER PREPAID CPSL Consumer Prepaid - Retail CDN CONSUMER PREPAID CPSL Consumer Prepaid - Petroleum CDN CONSUMER PREPAID CPSL Consumer Prepaid - Retail CDN CONSUMER PREPAID CPSL Consumer Prepaid - Retail CDN CONSUMER PREPAID	1.32%	_	0.36% 0.36% 0.45%	_	1.32% 1.18% 1.45% 1.56% 1.56% 1.35% 1.60% 1.96% 1.96% 1.96% 1.18% 1.32% 1.18%	<u> </u>	0.36% 0.36% 0.36% 0.45%	
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Retail CPSL Consumer Core/Rewards - Hotels/Car Rentals 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 CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Prepaid - Recurring CDN CONSUMER PREPAID CPSL Consumer Prepaid - Recurring CDN CONSUMER PREPAID CPSL Consumer Prepaid - Petroleum CDN CONSUMER PREPAID CPSL Consumer Prepaid - Passenger Transport CDN CONSUMER PREPAID CPSL Consumer Prepaid - Passenger Transport CDN CONSUMER PREPAID CDN CONSUMER PREPAID CDN CONSUMER PREP	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.37% 1.96% 1.32% 1.18% 1.45	_	0.36% 0.36% 0.45%	_	1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 2.05% 1.37% 1.32% 1.45%	<u> </u>	0.36% 0.36% 0.36% 0.45%	
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket 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 - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Hotels/Car Rentals CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium - Pussenger Transport CPSL Consumer Premium - Pussenger Transport CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Retail CPSL Consumer Premium Plus - Retail CPSL Consumer Premium Plus - Retail 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 - Recurring CPSL Consumer Prepaid - Supermarket CDN CONSUMER PREPAID CPSL Consumer Prepaid - Petroleum CPSL Co	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.32% 1.18% 1.18% 1.45% 1.18% 1.45	_	0.36% 0.36% 0.45% 0.40% 0.40%	_	1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 2.05% 1.37% 1.32% 1.18% 1.45%	<u> </u>	0.36% 0.36% 0.45%	
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket 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 - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Recurring CPSL Consumer Premium - Petroleum 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 Plus - Retail CPSL Consumer Prepaid - Petroleum CPSL Consumer Prepaid - Retail CPSL Consumer Prepaid - Retail CPSL Consumer Prepaid - Retail CPSL Commercial - Petroleum CPSL Commercial - Petroleum CPSL Commercial - Petroleum CPSL Commercial - Petroleum CPSL Commercial - Retail CPSL Commercial - Retail CPSL Commercial - Retail	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.60% 1.45% 1.60% 1.96% 1.96% 1.96% 1.96% 1.32% 1.32% 1.18% 1.45% 1.45% 1.45% 1.20	_	0.36% 0.36% 0.45% 0.45%	_	1.32% 1.18% 1.45% 1.45% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 1.37% 1.32% 1.18% 1.45% 1.45%		0.36% 0.36% 0.36% 0.45% 0.40%	
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket 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 - Hotels/Car Rentals CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Premium - Recurring CPSL Consumer Premium - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Retail CPSL Consumer Premium - Hotels/Car Rentals CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Retail CPSL Consumer Premium - Hotels/Car Rentals CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CPSL Consumer Prepaid - Supermarket CDN CONSUMER PREPAID CPSL Consumer Prepaid - Petroleum CPSL Commercial - Petroleum CPS	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.35% 1.35% 1.35% 1.60% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.37% 1.32% 1.18% 1.45% 1.45% 1.45% 1.20	_	0.36% 0.36% 0.45% 0.45%	_	1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 2.05% 1.37% 1.32% 1.18% 1.45% 2.00% 2.00%		0.36% 0.36% 0.36% 0.45% 0.40%	
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CDN CONSUMER CORE CPSL Consumer Core/Rewards - Hotels/Car Rentals CDN CONSUMER CORE CPSL Consumer Premium - Recurring CDN CONSUMER CORE CPSL Consumer Premium - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Hotels/Car Rentals CDN CONSUMER PREMIUM CPSL Consumer Premium - Petroleum CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Passenger Transport CDN CONSUMER PREMIUM CPSL Consumer Prepaid - Recurring CDN CONSUMER PREMIUM CPSL Consumer Prepaid - Recurring CDN CONSUMER PREPAID CPSL Consumer Prepaid - Petroleum CPSL Commercial - Recurring CPSL Commercial - Supermarket CDN COMMERCIAL CPSL Commercial - Supermarket CD	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.35% 1.35% 1.35% 1.35% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.37% 1.32% 1.18% 1.45% 1.45% 1.45% 1.20% 1.20% 1.20% 1.58	_	0.36% 0.36% 0.45% 0.40% 0.40% 0.40%	_	1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 2.05% 1.37% 1.32% 1.18% 1.45% 1.45%		0.36% 0.36% 0.45% 0.40% 0.40% 0.40%	_
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Hotels/Car Rentals CDN CONSUMER CORE RET CDN CONSUMER CORE CORE CORE CORE CORE CORE CORE CO	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.35% 1.35% 1.35% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.18	_	0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40%	_	1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 2.05% 1.37% 1.32% 1.18% 1.45% 1.45%		0.36% 0.36% 0.36% 0.45% 0.40% 0.40% 0.40%	_
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Hotels/Car Rentals CDN CONSUMER CORE RETOR CORE	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.35% 1.35% 1.35% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.18		0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40%		1.32% 1.18% 1.45% 1.56% 1.56% 1.35% 1.60% 1.96% 1.96% 1.96% 2.05% 1.37% 1.32% 1.18% 1.45% 2.00% 2.00% 2.00% 1.58% 1.85% 2.49%		0.36% 0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40% 0.80%	_
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket 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 - Hotels/Car Rentals CPSL Consumer Core/Rewards - Hotels/Car Rentals CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Recurring CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Hotels/Car Rentals CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Petroleum CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Petroleum CPSL Consumer Prepaid - Recurring CPSL C	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.35% 1.35% 1.60% 1.96% 1.96% 1.96% 1.96% 1.96% 1.96% 1.18		0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40%		1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 2.05% 1.37% 1.32% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45%	<u> </u>	0.36% 0.36% 0.36% 0.45% 0.40% 0.40% 0.40%	_
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Recurring CPSL Consumer Premium - Petroleum CPSL Consumer Premium Plus - Recurring 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 Prepaid - Recurring CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Petroleum CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Recurring	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.60% 1.45% 1.60% 1.96% 1.96% 1.96% 1.96% 1.37% 1.32% 1.18% 1.45% 1.45% 1.20% 1.20% 1.20% 1.58% 1.45		0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40%		1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 2.05% 1.37% 1.32% 1.18% 1.45% 2.00% 2.00% 2.00% 2.00% 2.00% 1.58% 2.49% 2.00% 1.15%		0.36% 0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40% 0.80%	_
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Hotels/Car Rentals CDN CONSUMER CORE CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Core/Rewards - Passenger Transport CPSL Consumer Premium - Recurring CPSL Consumer Premium - Recurring CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Putroleum CPSL Consumer Premium - Putroleum CPSL Consumer Premium - Putroleum CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Recurring CPSL Consumer Premium Plus - Petroleum CPSL Consumer Premium Plus - Sassenger Transport CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Petroleum CPSL Consumer Prepaid - Retail CPSL Consumer Prepaid - Retail CPSL Consumer Prepaid - Petroleum CPSL Consumer Prepaid - Petroleum CPSL Consumer Prepaid - Petroleum CPSL Commercial - Petroleum CPSL Commerci	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.56% 1.45% 1.56% 1.45% 1.60% 1.96% 1.96% 1.96% 1.96% 1.37% 1.32% 1.18% 1.45		0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40%		1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 2.05% 1.37% 1.32% 1.18% 1.45% 2.00% 2.00% 2.00% 2.00% 1.58% 1.85% 2.49% 2.00% 1.15%		0.36% 0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40% 0.80%	_
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Suppermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CDN CONSUMER CORE CPSL Consumer Core/Rewards - Retail CDN CONSUMER CORE CPSL Consumer Core/Rewards - Retail CDN CONSUMER CORE CPSL Consumer Core/Rewards - Passenger Transport CDN CONSUMER CORE CPSL Consumer Core/Rewards - Passenger Transport CDN CONSUMER CORE CPSL Consumer Premium - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Prepaid - Recurring CDN CONSUMER PREMIUM CPSL Consumer Prepaid - Recurring CDN CONSUMER PREMIUM CPSL Consumer Prepaid - Petroleum CDN CONSUMER PREPAID CPSL Commercial - Petroleum CDN CONSUMER PREPAID CPSL Commercial - Petro	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.35		0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40%		1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 2.05% 1.37% 1.32% 1.18% 1.45% 2.00% 2.00% 2.00% 2.00% 1.58% 1.85% 2.49% 2.10% 1.15% 1.15%		0.36% 0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40% 0.80%	_
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CDN CONSUMER CORE CPSL Consumer Core/Rewards - Hotels/Car Rentals CDN CONSUMER CORE CPSL Consumer Core/Rewards - Hotels/Car Rentals CDN CONSUMER CORE CPSL Consumer Core/Rewards - Passenger Transport CDN CONSUMER CORE CPSL Consumer Premium - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium - Petroleum CPSL Consumer Premium - Puss- Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CPSL Consumer Prepaid - Recurring CPSL Consumer Prepaid - Petroleum CPSL Consumer Prepaid - Petroleum	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.35		0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40%		1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 2.05% 1.37% 1.32% 1.18% 1.45% 2.00% 2.00% 2.00% 2.00% 1.58% 1.85% 2.49% 2.00% 1.15%		0.36% 0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40% 0.80%	_
CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Suppermarket CPSL Consumer Core/Rewards - Petroleum CPSL Consumer Core/Rewards - Retail CDN CONSUMER CORE CPSL Consumer Core/Rewards - Retail CDN CONSUMER CORE CPSL Consumer Core/Rewards - Retail CDN CONSUMER CORE CPSL Consumer Core/Rewards - Passenger Transport CDN CONSUMER CORE CPSL Consumer Core/Rewards - Passenger Transport CDN CONSUMER CORE CPSL Consumer Premium - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CDN CONSUMER PREMIUM CPSL Consumer Premium - Passenger Transport CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Recurring CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Supermarket CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Retail CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Premium Plus - Petroleum CDN CONSUMER PREMIUM CPSL Consumer Prepaid - Recurring CDN CONSUMER PREMIUM CPSL Consumer Prepaid - Recurring CDN CONSUMER PREMIUM CPSL Consumer Prepaid - Petroleum CDN CONSUMER PREPAID CPSL Commercial - Petroleum CDN CONSUMER PREPAID CPSL Commercial - Petro	1.32% 1.18% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.35		0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40%		1.32% 1.18% 1.45% 1.56% 1.45% 1.35% 1.60% 1.96% 1.96% 1.96% 2.05% 1.37% 1.32% 1.18% 1.45% 2.00% 2.00% 2.00% 2.00% 1.58% 1.85% 2.49% 2.10% 1.15% 1.15%		0.36% 0.36% 0.36% 0.45% 0.40% 0.40% 0.40% 0.40% 0.80%	

Canada Intracountry Consumer Premium High Spend Electronic	CDN CONSUMER PREMIUM HI-SPEND ELEC	2.06%		0.84%	1.86%		0.64%	
REFUND/VOUCHER	CENT CONTROLLER THE CENTER OF EACH	2.0070		0.0170	1.0076		0.0170	
CPSL Consumer Refund Core/Rewards Program 1	CDN CONSUMER CORE REFUND P1	1.58%			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%			1.32%			
CPSL Consumer Refund Premium Program 1	CDN CONSUMER PREMIUM REFUND P1	1.85%		0.25%	1.85%		0.25%	
CPSL Consumer Refund Premium Program 2	CDN CONSUMER PREMIUM REFUND P2	1.0070		0.2070	1.0070		0.2070	
CPSL Consumer Refund Premium Program 3	CDN CONSUMER PREMIUM REFUND P3	1.45%			1.45%			
CPSL Consumer Refund Premium Plus Program 1	CDN CONSUMER PREMIUM PLUS REFUND P1	2.49%		0.89%	2.49%		0.89%	
CPSL Consumer Refund Premium Plus Program 2	CDN CONSUMER PREMIUM PLUS REFUND P2	2.1070		0.0070	2.1070		0.00%	
CPSL Consumer Refund Premium Plus Program 3	CDN CONSUMER PREMIUM PLUS REFUND P3	1.96%		0.36%	1.96%		0.36%	
CPSL Consumer Refund Prepaid Program 1	CDN CONSUMER PREPAID REFUND P1	1.58%		0.0070	1.58%		0.00%	
CPSL Consumer Refund Pregaid Program 2	CDN CONSUMER PREPAID REFUND P2	1.5070			1.5070			
CPSL Consumer Refund Prepaid Program 3	CDN CONSUMER PREPAID REFUND P3	1.32%			1.32%			
CPSL Consumer Refund Debit Program 1	CDN CONSUMER DEBIT REFUND P1	1.15%			1.15%			
CPSL Consumer Refund Debit Program 2	CDN CONSUMER DEBIT REFUND P2	1.1370			1.15%			
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3	CDN CONSUMER DEBIT REFUND P3	1.15%			1.15%			
· ·				0.40%			0.40%	
CPSL Commercial Refund Program 1	CDN COMMERCIAL REFUND P1	2.00%		0.40%	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%	2.00%		0.40%	
INTERNATIONAL/FOREIGN TRANSACTIONS								
PURCHASE								
Canadian International Electronic	NONCDN ELECTRONIC	1.20%			1.20%			
Canadian International BSL	NONCDN BSL	1.72%		0.12%	1.72%		0.12%	
REFUND								
Canadian International Adjustment Voucher Program	NONCDN REFUND	1.20%	OUDD	ENT DATES	1.20%	TEC EFFORM	E IANUADY 4 O	040
UNIONPAY DISCOUNT RATE ADJUSTMENT FEE				ENT RATES	<u>RA</u>		/E JANUARY 1, 20	
		1.10%	CURRE \$0.000	ENT RATES (can be a combination of and \$)	RA	TES EFECTIV \$0.000	(can be a comb	ination of %
UNIONPAY DISCOUNT RATE ADJUSTMENT FEE	E			(can be a combination of	<u>RA</u>		(can be a comb	ination of %
UNIONPAY DISCOUNT RATE ADJUSTMENT FEE	AS IDENTIFIED ON THE TD MERCHANT		\$0.000	(can be a combination of	<u>RA</u> % 1.10%		(can be a comb	oination of % \$)
UNIONPAY DISCOUNT RATE ADJUSTMENT FEE APPLICABLE UNIONPAY INTERCHANGE RATI	E	1.10%	\$0.000	(can be a combination of and \$)	<u>RA</u> % 1.10%	\$0.000	(can be a comb and	oination of % \$)
UNIONPAY DISCOUNT RATE ADJUSTMENT FEE APPLICABLE UNIONPAY INTERCHANGE RATION TYPE UNIONPAY CARD TRANSACTION TYPE	AS IDENTIFIED ON THE TD MERCHANT	1.10% Interchal	\$0.000 nge Rate	(can be a combination of and \$) Interchange Differentia	** 1.10% Intercha	\$0.000 ange Rate	(can be a comb and : Interchange [oination of % \$) Oifferential
UNIONPAY DISCOUNT RATE ADJUSTMENT FEE APPLICABLE UNIONPAY INTERCHANGE RATION TYPE DOMESTIC TRANSACTIONS	AS IDENTIFIED ON THE TO MERCHANT SOLUTIONS MONTHLY STATEMENT	1.10% Interchai	\$0.000 nge Rate	(can be a combination of and \$) Interchange Differentia	** 1.10% I Interch: ** ** ** ** ** ** ** ** **	\$0.000 ange Rate	(can be a comb and : Interchange [oination of % \$) Oifferential
UNIONPAY DISCOUNT RATE ADJUSTMENT FEE APPLICABLE UNIONPAY INTERCHANGE RATION UNIONPAY CARD TRANSACTION TYPE DOMESTIC TRANSACTIONS DOMESTIC	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT	1.10% Interchai % 1.10%	\$0.000 nge Rate	(can be a combination of and \$) Interchange Differentia	** 1.10% I Interch: ** 1.10%	\$0.000 ange Rate	(can be a comb and : <u>Interchange I</u> <u>%</u>	oination of % \$) Oifferential
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