

American Express Programs

worldpay

Program Code	American Express OptBue Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
Retail Programs					
600253	AMEX B2B	2.89%	\$0.15	2.89%	\$0.15
601253	AMEX CATERER/BAR	3.50%	\$0.05	3.50%	\$0.05
602253	AMEX HEALTHCARE	2.55%	\$0.00	2.55%	\$0.00
603253	AMEX HEALTHCARE	2.89%	\$0.15	2.89%	\$0.15
604253	AMEX MOTO & INTERNET	3.50%	\$0.00	3.50%	\$0.00
605253	AMEX RESTAURANT	3.50%	\$0.05	3.50%	\$0.05
606253	AMEX RESTAURANT	3.50%	\$0.00	3.50%	\$0.00
607253	AMEX RETAIL	2.89%	\$0.10	2.89%	\$0.10
608253	AMEX RETAIL	2.30%	\$0.00	2.30%	\$0.00
609253	AMEX SERVICES	2.89%	\$0.15	2.89%	\$0.15
610253	AMEX TRAVEL AND ENTERTAINMENT	3.50%	\$0.00	3.50%	\$0.00
611253	AMEX TRAVEL AND ENTERTAINMENT	2.89%	\$0.15	2.89%	\$0.15
612253	AMEX OTHER	3.50%	\$0.00	3.50%	\$0.00
613253	AMEX OTHER	2.89%	\$0.15	2.89%	\$0.15
614253	AMEX OTHER	3.90%	\$0.00	3.90%	\$0.00
615253	AMEX OTHER	3.25%	\$0.00	3.25%	\$0.00
616253	AMEX OTHER	2.50%	\$0.00	2.50%	\$0.00
617253	AMEX PREPAID	1.35%	\$0.10	1.35%	\$0.10
600255	AMEX REFUND	0.00%	\$0.00	0.00%	\$0.00
Tier 0 Programs					
822253	AMEX RESTAURANT TIER 0	2.00%	\$0.02	2.00%	\$0.02
824253	AMEX RESTAURANT TIER 0 CNP	2.30%	\$0.02	2.30%	\$0.02
823253	AMEX SERVICES TIER 0	2.00%	\$0.02	2.00%	\$0.02
825253	AMEX SERVICES TIER 0 CNP	2.30%	\$0.02	2.30%	\$0.02
826253	AMEX CHARITY TIER 0	2.00%	\$0.02	2.00%	\$0.02
827253	AMEX CHARITY TIER 0 CNP	2.00%	\$0.02	2.00%	\$0.02
Tier 1 Programs					
300253	AMEX BUSINESS TO BUSINESS TIER 1	1.65%	\$0.10	1.65%	\$0.10
301253	AMEX CATERERS & BARS TIER 1	1.85%	\$0.10	1.85%	\$0.10
302253	AMEX HEALTHCARE TIER 1	1.55%	\$0.10	1.55%	\$0.10
303253	AMEX LODGING TIER 1	2.25%	\$0.10	2.25%	\$0.10
304253	AMEX MOTO & INTERNET TIER 1	1.70%	\$0.10	1.70%	\$0.10
305253	AMEX RESTAURANT TIER 1	1.85%	\$0.10	1.85%	\$0.10
306253	AMEX RETAIL TIER 1	1.45%	\$0.10	1.45%	\$0.10
307253	AMEX SERVICES TIER 1	1.60%	\$0.04	1.60%	\$0.04
308253	AMEX T&E TIER 1	2.25%	\$0.10	2.25%	\$0.10
309253	AMEX OTHER TIER 1	1.60%	\$0.10	1.60%	\$0.10

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		Percent	Rate	Percent	Rate
322253	AMEX EDUCATION TIER 1	1.10%	\$0.10	1.10%	\$0.10
324253	AMEX GOVERNMENT TIER 1	1.40%	\$0.10	1.40%	\$0.10
310253	AMEX BUSINESS TO BUSINESS TIER 1 CNP	1.95%	\$0.10	1.95%	\$0.10
311253	AMEX CATERERS & BARS TIER 1 CNP	2.15%	\$0.10	2.15%	\$0.10
312253	AMEX HEALTHCARE TIER 1 CNP	1.85%	\$0.10	1.85%	\$0.10
313253	AMEX LODGING TIER 1 CNP	2.55%	\$0.10	2.55%	\$0.10
314253	AMEX MOTO & INTERNET TIER 1 CNP	2.00%	\$0.10	2.00%	\$0.10
315253	AMEX RESTAURANT TIER 1 CNP	2.15%	\$0.10	2.15%	\$0.10
316253	AMEX RETAIL TIER 1 CNP	1.75%	\$0.10	1.75%	\$0.10
317253	AMEX SERVICES TIER 1 CNP	1.90%	\$0.04	1.90%	\$0.04
318253	AMEX T&E TIER 1 CNP	2.55%	\$0.10	2.55%	\$0.10
319253	AMEX OTHER TIER 1 CNP	1.90%	\$0.10	1.90%	\$0.10
323253	AMEX EDUCATION TIER 1 CNP	1.40%	\$0.10	1.40%	\$0.10
325253	AMEX GOVERNMENT TIER 1 CNP	1.70%	\$0.10	1.70%	\$0.10
348253	AMEX EMERGING MARKET TIER 1	1.43%	\$0.10	1.43%	\$0.10
320253	AMEX PREPAID TIER 1	1.35%	\$0.10	1.35%	\$0.10
321253	AMEX PREPAID TIER 1 CNP	1.65%	\$0.10	1.65%	\$0.10
551253	AMEX VPAYMENTS	1.89%	\$0.10	1.89%	\$0.10
707253	AMEX CHARITY TIER 1	1.60%	\$0.04	1.60%	\$0.04
351253	AMEX INSURANCE TIER 1	1.50%	\$0.10	1.50%	\$0.10
353253	AMEX ONLINE GAMBLING TIER 1	2.40%	\$0.10	2.40%	\$0.10
355253	AMEX RESIDENTIAL RENT TIER 1	1.40%	\$0.10	1.40%	\$0.10
357253	AMEX UTILITIES TIER 1	0.00%	\$0.75	0.00%	\$0.75
708253	AMEX CHARITY TIER 1 CNP	1.60%	\$0.04	1.60%	\$0.04
352253	AMEX INSURANCE TIER 1 CNP	1.50%	\$0.10	1.50%	\$0.10
354253	AMEX ONLINE GAMBLING TIER 1 CNP	2.70%	\$0.10	2.70%	\$0.10
356253	AMEX RESIDENTIAL RENT TIER 1 CNP	1.40%	\$0.10	1.40%	\$0.10
358253	AMEX UTILITIES TIER 1 CNP	0.00%	\$0.75	0.00%	\$0.75
301255	AMEX REFUND	0.00%	\$0.00	0.00%	\$0.00
Tier 2 Programs					
400253	AMEX BUSINESS TO BUSINESS TIER 2	1.90%	\$0.10	1.90%	\$0.10
401253	AMEX CATERERS & BARS TIER 2	2.45%	\$0.10	2.45%	\$0.10
402253	AMEX HEALTHCARE TIER 2	1.85%	\$0.10	1.85%	\$0.10
403253	AMEX LODGING TIER 2	2.60%	\$0.10	2.60%	\$0.10
404253	AMEX MOTO & INTERNET TIER 2	2.05%	\$0.10	2.05%	\$0.10
405253	AMEX RESTAURANT TIER 2	2.50%	\$0.10	2.50%	\$0.10
406253	AMEX RETAIL TIER 2	2.05%	\$0.10	2.05%	\$0.10
407253	AMEX SERVICES TIER 2	1.60%	\$0.10	1.60%	\$0.10

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408253	AMEX T&E TIER 2	2.60%	\$0.10	2.60%	\$0.10
409253	AMEX OTHER TIER 2	1.95%	\$0.10	1.95%	\$0.10
422253	AMEX EDUCATION TIER 2	1.45%	\$0.10	1.45%	\$0.10
424253	AMEX GOVERNMENT TIER 2	1.55%	\$0.10	1.55%	\$0.10
410253	AMEX BUSINESS TO BUSINESS TIER 2 CNP	2.20%	\$0.10	2.20%	\$0.10
411253	AMEX CATERERS & BARS TIER 2 CNP	2.75%	\$0.10	2.75%	\$0.10
412253	AMEX HEALTHCARE TIER 2 CNP	2.15%	\$0.10	2.15%	\$0.10
413253	AMEX LODGING TIER 2 CNP	2.90%	\$0.10	2.90%	\$0.10
414253	AMEX MOTO & INTERNET TIER 2 CNP	2.35%	\$0.10	2.35%	\$0.10
415253	AMEX RESTAURANT TIER 2 CNP	2.80%	\$0.10	2.80%	\$0.10
416253	AMEX RETAIL TIER 2 CNP	2.35%	\$0.10	2.35%	\$0.10
417253	AMEX SERVICES TIER 2 CNP	1.90%	\$0.10	1.90%	\$0.10
418253	AMEX T&E TIER 2 CNP	2.90%	\$0.10	2.90%	\$0.10
419253	AMEX OTHER TIER 2 CNP	2.25%	\$0.10	2.25%	\$0.10
423253	AMEX EDUCATION TIER 2 CNP	1.75%	\$0.10	1.75%	\$0.10
425253	AMEX GOVERNMENT TIER 2 CNP	1.85%	\$0.10	1.85%	\$0.10
448253	AMEX EMERGING MARKET TIER 2	2.05%	\$0.10	2.05%	\$0.10
420253	AMEX PREPAID TIER 2	1.70%	\$0.10	1.70%	\$0.10
421253	AMEX PREPAID TIER 2 CNP	2.00%	\$0.10	2.00%	\$0.10
349253	AMEX CHARITY TIER 2	2.00%	\$0.10	2.00%	\$0.10
449253	AMEX INSURANCE TIER 2	1.90%	\$0.10	1.90%	\$0.10
451253	AMEX ONLINE GAMBLING TIER 2	2.75%	\$0.10	2.75%	\$0.10
453253	AMEX RESIDENTIAL RENT TIER 2	1.75%	\$0.10	1.75%	\$0.10
455253	AMEX UTILITIES TIER 2	0.00%	\$1.50	0.00%	\$1.50
350253	AMEX CHARITY TIER 2 CNP	2.00%	\$0.10	2.00%	\$0.10
450253	AMEX INSURANCE TIER 2 CNP	1.90%	\$0.10	1.90%	\$0.10
452253	AMEX ONLINE GAMBLING TIER 2 CNP	3.05%	\$0.10	3.05%	\$0.10
454253	AMEX RESIDENTIAL RENT TIER 2 CNP	1.75%	\$0.10	1.75%	\$0.10
456253	AMEX UTILITIES TIER 2 CNP	0.00%	\$1.50	0.00%	\$1.50
Tier 3 Programs					
500253	AMEX BUSINESS TO BUSINESS TIER 3	2.35%	\$0.10	2.35%	\$0.10
501253	AMEX CATERERS & BARS TIER 3	2.75%	\$0.10	2.75%	\$0.10
502253	AMEX HEALTHCARE TIER 3	2.30%	\$0.10	2.30%	\$0.10
503253	AMEX LODGING TIER 3	3.00%	\$0.10	3.00%	\$0.10
504253	AMEX MOTO & INTERNET TIER 3	2.50%	\$0.10	2.50%	\$0.10
505253	AMEX RESTAURANT TIER 3	2.85%	\$0.10	2.85%	\$0.10
506253	AMEX RETAIL TIER 3	2.50%	\$0.10	2.50%	\$0.10
507253	AMEX SERVICES TIER 3	2.10%	\$0.10	2.10%	\$0.10

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508253	AMEX T&E TIER 3	3.00%	\$0.10	3.00%	\$0.10
522253	AMEX EDUCATION TIER 3	1.70%	\$0.10	1.70%	\$0.10
524253	AMEX GOVERNMENT TIER 3	1.75%	\$0.10	1.75%	\$0.10
509253	AMEX OTHER TIER 3	2.45%	\$0.10	2.45%	\$0.10
510253	AMEX BUSINESS TO BUSINESS TIER 3 CNP	2.65%	\$0.10	2.65%	\$0.10
511253	AMEX CATERERS & BARS TIER 3 CNP	3.05%	\$0.10	3.05%	\$0.10
512253	AMEX HEALTHCARE TIER 3 CNP	2.60%	\$0.10	2.60%	\$0.10
513253	AMEX LODGING TIER 3 CNP	3.30%	\$0.10	3.30%	\$0.10
514253	AMEX MOTO & INTERNET TIER 3 CNP	2.80%	\$0.10	2.80%	\$0.10
515253	AMEX RESTAURANT TIER 3 CNP	3.15%	\$0.10	3.15%	\$0.10
516253	AMEX RETAIL TIER 3 CNP	2.80%	\$0.10	2.80%	\$0.10
517253	AMEX SERVICES TIER 3 CNP	2.40%	\$0.10	2.40%	\$0.10
518253	AMEX T&E TIER 3 CNP	3.30%	\$0.10	3.30%	\$0.10
523253	AMEX EDUCATION TIER 3 CNP	2.00%	\$0.10	2.00%	\$0.10
525253	AMEX GOVERNMENT TIER 3 CNP	2.05%	\$0.10	2.05%	\$0.10
519253	AMEX OTHER TIER 3 CNP	2.75%	\$0.10	2.75%	\$0.10
548253	AMEX EMERGING MARKET TIER 3	2.70%	\$0.10	2.70%	\$0.10
520253	AMEX PREPAID TIER 3	2.15%	\$0.10	2.15%	\$0.10
521253	AMEX PREPAID TIER 3 CNP	2.45%	\$0.10	2.45%	\$0.10
549253	AMEX INSURANCE TIER 3	2.30%	\$0.10	2.30%	\$0.10
553253	AMEX ONLINE GAMBLING TIER 3	3.15%	\$0.10	3.15%	\$0.10
555253	AMEX RESIDENTIAL RENT TIER 3	1.90%	\$0.10	1.90%	\$0.10
550253	AMEX INSURANCE TIER 3 CNP	2.30%	\$0.10	2.30%	\$0.10
554253	AMEX ONLINE GAMBLING TIER 3 CNP	3.45%	\$0.10	3.45%	\$0.10
556253	AMEX RESIDENTIAL RENT TIER 3 CNP	1.90%	\$0.10	1.90%	\$0.10
457253	AMEX UTILITIES TIER 3	2.30%	\$0.00	2.30%	\$0.00
458253	AMEX UTILITIES TIER 3 CNP	2.30%	\$0.00	2.30%	\$0.00
Tier 4 Programs					
701253	AMEX CATERERS & BARS TIER 4	1.90%	\$0.04	1.90%	\$0.04
702253	AMEX CATERERS & BARS TIER 4 CNP	2.20%	\$0.04	2.20%	\$0.04
703253	AMEX RESTAURANT TIER 4	1.60%	\$0.04	1.60%	\$0.04
704253	AMEX RESTAURANT TIER 4 CNP	1.90%	\$0.04	1.90%	\$0.04
705253	AMEX SERVICES TIER 4	2.50%	\$0.10	2.50%	\$0.10
706253	AMEX SERVICES TIER 4 CNP	2.80%	\$0.10	2.80%	\$0.10
Debit Programs					
200253	AMEX BUSINESS TO BUSINESS CONSUMER DEBIT	0.99%	\$0.15	0.99%	\$0.15
202253	AMEX BUSINESS TO BUSINESS CONSUMER DEBIT CNP	1.29%	\$0.15	1.29%	\$0.15
203253	AMEX BUSINESS TO BUSINESS SMALL BUSINESS DB	1.94%	\$0.10	1.94%	\$0.10

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Program Code	American Express OptBue Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
204253	AMEX BUSINESS TO BUSINESS SMALL BUS DEBIT CNP	2.24%	\$0.10	2.24%	\$0.10
205253	AMEX BUSINESS TO BUSINESS CONSUMER REG DEBIT	0.04%	\$0.25	0.04%	\$0.25
206253	AMEX BUSINESS TO BUSINESS SMALL BUS REG DEBIT	0.04%	\$0.25	0.04%	\$0.25
207253	AMEX EDUCATION CONSUMER DEBIT	0.79%	\$0.15	0.79%	\$0.15
208253	AMEX EDUCATION CONSUMER DEBIT CNP	1.09%	\$0.15	1.09%	\$0.15
209253	AMEX EDUCATION SMALL BUSINESS DEBIT	1.99%	\$0.10	1.99%	\$0.10
210253	AMEX EDUCATION SMALL BUSINESS DEBIT CNP	2.29%	\$0.10	2.29%	\$0.10
211253	AMEX EDUCATION CONSUMER REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
212253	AMEX EDUCATION SMALL BUSINESS REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
213253	AMEX EMERGING MARKET CONSUMER DEBIT	0.79%	\$0.15	0.79%	\$0.15
215253	AMEX EMERGING MARKET SMALL BUSINESS DEBIT	1.99%	\$0.10	1.99%	\$0.10
217253	AMEX EMERGING MARKET CONSUMER REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
218253	AMEX EMERGING MARKET SMALL BUSINESS REG DEBIT	0.04%	\$0.25	0.04%	\$0.25
219253	AMEX GOVERNMENT CONSUMER DEBIT	0.79%	\$0.15	0.79%	\$0.15
220253	AMEX GOVERNMENT CONSUMER DEBIT CNP	1.09%	\$0.15	1.09%	\$0.15
221253	AMEX GOVERNMENT SMALL BUSINESS DEBIT	1.99%	\$0.10	1.99%	\$0.10
222253	AMEX GOVERNMENT SMALL BUSINESS DEBIT CNP	2.29%	\$0.10	2.29%	\$0.10
223253	AMEX GOVERNMENT CONSUMER REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
224253	AMEX GOVERNMENT SMALL BUSINESS REG DEBIT	0.04%	\$0.25	0.04%	\$0.25
225253	AMEX HEALTHCARE CONSUMER DEBIT	0.99%	\$0.15	0.99%	\$0.15
226253	AMEX HEALTHCARE CONSUMER DEBIT CNP	1.29%	\$0.15	1.29%	\$0.15
227253	AMEX HEALTHCARE SMALL BUSINESS DEBIT	1.94%	\$0.10	1.94%	\$0.10
228253	AMEX HEALTHCARE SMALL BUSINESS DEBIT CNP	2.24%	\$0.10	2.24%	\$0.10
229253	AMEX HEALTHCARE CONSUMER REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
230253	AMEX HEALTHCARE SMALL BUSINESS REGULATED DB	0.04%	\$0.25	0.04%	\$0.25
231253	AMEX RESTAURANT CONSUMER DEBIT	1.29%	\$0.10	1.29%	\$0.10
232253	AMEX RESTAURANT CONSUMER DEBIT CNP	1.59%	\$0.10	1.59%	\$0.10
233253	AMEX RESTAURANT SMALL BUSINESS DEBIT	1.99%	\$0.10	1.99%	\$0.10
234253	AMEX RESTAURANT SMALL BUSINESS DEBIT CNP	2.29%	\$0.10	2.29%	\$0.10
235253	AMEX RESTAURANT CONSUMER REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
236253	AMEX RESTAURANT SM BUSINESS REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
237253	AMEX RETAIL CONSUMER DEBIT	0.99%	\$0.15	0.99%	\$0.15
238253	AMEX RETAIL CONSUMER DEBIT CNP	1.29%	\$0.15	1.29%	\$0.15
239253	AMEX RETAIL SMALL BUSINESS DEBIT	1.94%	\$0.10	1.94%	\$0.10
240253	AMEX RETAIL SMALL BUSINESS DEBIT CNP	2.24%	\$0.10	2.24%	\$0.10
241253	AMEX RETAIL CONSUMER REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
242253	AMEX RETAIL SMALL BUSINESS REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
243253	AMEX SERVICES CONSUMER DEBIT	0.99%	\$0.15	0.99%	\$0.15

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244253	AMEX SERVICES CONSUMER DEBIT CNP	1.29%	\$0.15	1.29%	\$0.15
245253	AMEX SERVICES SMALL BUSINESS DEBIT	1.94%	\$0.10	1.94%	\$0.10
246253	AMEX SERVICES SMALL BUSINESS DEBIT CNP	2.24%	\$0.10	2.24%	\$0.10
247253	AMEX SERVICES CONSUMER REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
248253	AMEX SERVICES SMALL BUSINESS REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
249253	AMEX T&E CONSUMER DEBIT	1.19%	\$0.15	1.19%	\$0.15
250253	AMEX T&E CONSUMER DEBIT CNP	1.49%	\$0.15	1.49%	\$0.15
251253	AMEX T&E SMALL BUSINESS DEBIT	1.99%	\$0.10	1.99%	\$0.10
252253	AMEX T&E SMALL BUSINESS DEBIT CNP	2.29%	\$0.10	2.29%	\$0.10
253253	AMEX T&E CONSUMER REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
254253	AMEX T&E SMALL BUSINESS REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
255253	AMEX OTHER CONSUMER DEBIT	0.99%	\$0.15	0.99%	\$0.15
256253	AMEX OTHER CONSUMER DEBIT CNP	1.29%	\$0.15	1.29%	\$0.15
257253	AMEX OTHER SMALL BUSINESS DEBIT	1.94%	\$0.10	1.94%	\$0.10
258253	AMEX OTHER SMALL BUSINESS DEBIT CNP	2.24%	\$0.10	2.24%	\$0.10
259253	AMEX OTHER CONSUMER REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
260253	AMEX OTHER SMALL BUSINESS REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
261253	AMEX CHARITY CONSUMER UNREGULATED DEBIT	0.79%	\$0.15	0.79%	\$0.15
262253	AMEX CHARITY CONSUMER UNREGULATED DEBIT CNP	0.79%	\$0.15	0.79%	\$0.15
263253	AMEX CHARITY SMALL BUSINESS UNREGULATED DEBIT	1.99%	\$0.10	1.99%	\$0.10
264253	AMEX CHARITY SMALL BUSINESS UNREG DEBIT CNP	1.99%	\$0.10	1.99%	\$0.10
265253	AMEX CHARITY CONSUMER REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
266253	AMEX CHARITY SMALL BUSINESS REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
267253	AMEX INSURANCE CONSUMER UNREGULATED DEBIT	0.79%	\$0.15	0.79%	\$0.15
268253	AMEX INSURANCE CONSUMER UNREGULATED DEBIT CNP	0.79%	\$0.15	0.79%	\$0.15
269253	AMEX INSURANCE SMALL BUSINESS UNREG DEBIT	1.99%	\$0.10	1.99%	\$0.10
270253	AMEX INSURANCE SMALL BUSINESS UNREG DEBIT CNP	1.99%	\$0.10	1.99%	\$0.10
271253	AMEX INSURANCE CONSUMER REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
272253	AMEX INSURANCE SMALL BUSINESS REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
273253	AMEX ONLINE GAMBLING CONSUMER UNREG DEBIT	1.19%	\$0.15	1.19%	\$0.15
274253	AMEX ONLINE GAMBLING CONSUMER UNREG DEBIT CNP	1.49%	\$0.15	1.49%	\$0.15
275253	AMEX ONLINE GAMBLING CONSUMER REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
276253	AMEX RESIDENTIAL RENT CONSUMER UNREG DEBIT	0.79%	\$0.15	0.79%	\$0.15
277253	AMEX RESIDENTIAL RENT CONSUMER UNREG DB CNP	0.79%	\$0.15	0.79%	\$0.15
278253	AMEX RESIDENTIAL RENT SMALL BUSINESS UNREG DB	1.99%	\$0.10	1.99%	\$0.10
279253	AMEX RESIDENTIAL RENT SMALL BUS UNREG DB CNP	1.99%	\$0.10	1.99%	\$0.10
280253	AMEX RESIDENTIAL RENT CONSUMER REGULATED DB	0.04%	\$0.25	0.04%	\$0.25
281253	AMEX RESIDENTIAL RENT SMALL BUSINESS REG DB	0.04%	\$0.25	0.04%	\$0.25

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282253	AMEX UTILITIES CONSUMER UNREGULATED DEBIT	0.04%	\$0.65	0.04%	\$0.65
283253	AMEX UTILITIES CONSUMER UNREGULATED DEBIT CNP	0.04%	\$0.65	0.04%	\$0.65
284253	AMEX UTILITIES SMALL BUSINESS UNREG DEBIT	0.09%	\$1.45	0.09%	\$1.45
285253	AMEX UTILITIES SMALL BUSINESS UNREG DEBIT CNP	0.09%	\$1.45	0.09%	\$1.45
286253	AMEX UTILITIES CONSUMER REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
287253	AMEX UTILITIES SMALL BUISNESS REGULATED DEBIT	0.04%	\$0.25	0.04%	\$0.25
Puerto Rico Retail Programs					
618253	AMEX PR BUSINESS TO BUSINESS	2.89%	0.15	2.89%	0.15
619253	AMEX PR CATERERS & BARS	3.50%	0.05	3.50%	0.05
620253	AMEX PR HEALTHCARE	2.55%	0.00	2.55%	0.00
621253	AMEX PR HEALTHCARE	2.89%	0.15	2.89%	0.15
622253	AMEX PR MOTO & INTERNET	3.50%	0.00	3.50%	0.00
623253	AMEX PR RESTAURANT	3.50%	0.05	3.50%	0.05
624253	AMEX PR RESTAURANT	3.50%	0.00	3.50%	0.00
625253	AMEX PR RETAIL	2.89%	0.10	2.89%	0.10
626253	AMEX PR RETAIL	2.30%	0.00	2.30%	0.00
627253	AMEX PR SERVICES	2.89%	0.15	2.89%	0.15
628253	AMEX PR TRAVEL & ENTERTAINMENT	3.50%	0.00	3.50%	0.00
629253	AMEX PR TRAVEL & ENTERTAINMENT	2.89%	0.15	2.89%	0.15
630253	AMEX PR OTHER	3.50%	0.00	3.50%	0.00
631253	AMEX PR OTHER	2.89%	0.15	2.89%	0.15
632253	AMEX PR OTHER	3.90%	0.00	3.90%	0.00
633253	AMEX PR OTHER	3.25%	0.00	3.25%	0.00
634253	AMEX PR OTHER	2.50%	0.00	2.50%	0.00
635253	AMEX PR PREPAID	1.35%	0.10	1.35%	0.10
601255	AMEX PR REFUND	0.00%	0.00	0.00%	0.00
Puerto Rico Tier 1 Programs					
326253	AMEX PR BUSINESS TO BUSINESS TIER 1	1.55%	\$0.10	1.55%	\$0.10
336253	AMEX PR BUSINESS TO BUSINESS TIER 1 CNP	1.85%	\$0.10	1.85%	\$0.10
327253	AMEX PR CATERERS & BARS TIER 1	1.55%	\$0.10	1.55%	\$0.10
337253	AMEX PR CATERERS & BARS TIER 1 CNP	1.85%	\$0.10	1.85%	\$0.10
328253	AMEX PR HEALTHCARE TIER 1	1.55%	\$0.10	1.55%	\$0.10
338253	AMEX PR HEALTHCARE TIER 1 CNP	1.85%	\$0.10	1.85%	\$0.10
329253	AMEX PR LODGING TIER 1	2.05%	\$0.10	2.05%	\$0.10
339253	AMEX PR LODGING TIER 1 CNP	2.35%	\$0.10	2.35%	\$0.10
330253	AMEX PR MOTO & INTERNET TIER 1	1.80%	\$0.10	1.80%	\$0.10
340253	AMEX PR MOTO & INTERNET TIER 1 CNP	2.10%	\$0.10	2.10%	\$0.10
331253	AMEX PR RESTAURANT TIER 1	1.70%	\$0.10	1.70%	\$0.10

American Express Programs

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Program Code	American Express OptBue Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
341253	AMEX PR RESTAURANT TIER 1 CNP	2.00%	\$0.10	2.00%	\$0.10
332253	AMEX PR RETAIL TIER 1	1.75%	\$0.10	1.75%	\$0.10
342253	AMEX PR RETAIL TIER 1 CNP	2.05%	\$0.10	2.05%	\$0.10
333253	AMEX PR SERVICES TIER 1	1.70%	\$0.10	1.70%	\$0.10
343253	AMEX PR SERVICES TIER 1 CNP	2.00%	\$0.10	2.00%	\$0.10
334253	AMEX PR TRAVEL & ENTERTAINMENT TIER 1	1.75%	\$0.10	1.75%	\$0.10
344253	AMEX PR TRAVEL & ENTERTAINMENT TIER 1 CNP	2.05%	\$0.10	2.05%	\$0.10
335253	AMEX PR OTHER TIER 1	1.40%	\$0.10	1.40%	\$0.10
345253	AMEX PR OTHER TIER 1 CNP	1.70%	\$0.10	1.70%	\$0.10
346253	AMEX PR PREPAID T1	1.75%	\$0.10	1.75%	\$0.10
347253	AMEX PR PREPAID T1 CNP	2.05%	\$0.10	2.05%	\$0.10
302255	AMEX PR REFUND	0.00%	\$0.00	0.00%	\$0.00
Puerto Rico Tier 2 Programs					
426253	AMEX PR BUSINESS TO BUSINESS TIER 2	1.80%	\$0.10	1.80%	\$0.10
436253	AMEX PR BUSINESS TO BUSINESS TIER 2 CNP	2.10%	\$0.10	2.10%	\$0.10
427253	AMEX PR CATERERS & BARS TIER 2	2.15%	\$0.10	2.15%	\$0.10
437253	AMEX PR CATERERS & BARS TIER 2 CNP	2.45%	\$0.10	2.45%	\$0.10
428253	AMEX PR HEALTHCARE TIER 2	1.85%	\$0.10	1.85%	\$0.10
438253	AMEX PR HEALTHCARE TIER 2 CNP	2.15%	\$0.10	2.15%	\$0.10
429253	AMEX PR LODGING TIER 2	2.40%	\$0.10	2.40%	\$0.10
439253	AMEX PR LODGING TIER 2 CNP	2.70%	\$0.10	2.70%	\$0.10
430253	AMEX PR MOTO & INTERNET TIER 2	2.15%	\$0.10	2.15%	\$0.10
440253	AMEX PR MOTO & INTERNET TIER 2 CNP	2.45%	\$0.10	2.45%	\$0.10
431253	AMEX PR RESTAURANT TIER 2	2.30%	\$0.10	2.30%	\$0.10
441253	AMEX PR RESTAURANT TIER 2 CNP	2.60%	\$0.10	2.60%	\$0.10
432253	AMEX PR RETAIL TIER 2	2.10%	\$0.10	2.10%	\$0.10
442253	AMEX PR RETAIL TIER 2 CNP	2.40%	\$0.10	2.40%	\$0.10
433253	AMEX PR SERVICES TIER 2	2.05%	\$0.10	2.05%	\$0.10
443253	AMEX PR SERVICES TIER 2 CNP	2.35%	\$0.10	2.35%	\$0.10
434253	AMEX PR TRAVEL & ENTERTAINMENT TIER 2	2.10%	\$0.10	2.10%	\$0.10
444253	AMEX PR TRAVEL & ENTERTAINMENT TIER 2 CNP	2.40%	\$0.10	2.40%	\$0.10
435253	AMEX PR OTHER TIER 2	1.75%	\$0.10	1.75%	\$0.10
445253	AMEX PR OTHER TIER 2 CNP	2.05%	\$0.10	2.05%	\$0.10
446253	AMEX PR PREPAID T2	2.10%	\$0.10	2.10%	\$0.10
447253	AMEX PR PREPAID T2 CNP	2.40%	\$0.10	2.40%	\$0.10
Puerto Rico Tier 3 Programs					
526253	AMEX PR BUSINESS TO BUSINESS TIER 3	2.25%	\$0.10	2.25%	\$0.10
536253	AMEX PR BUSINESS TO BUSINESS TIER 3 CNP	2.55%	\$0.10	2.55%	\$0.10

American Express Programs

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Program Code	American Express OptBue Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
527253	AMEX PR CATERERS & BARS TIER 3	2.45%	\$0.10	2.45%	\$0.10
537253	AMEX PR CATERERS & BARS TIER 3 CNP	2.75%	\$0.10	2.75%	\$0.10
528253	AMEX PR HEALTHCARE TIER 3	2.30%	\$0.10	2.30%	\$0.10
538253	AMEX PR HEALTHCARE TIER 3 CNP	2.60%	\$0.10	2.60%	\$0.10
529253	AMEX PR LODGING TIER 3	2.80%	\$0.10	2.80%	\$0.10
539253	AMEX PR LODGING TIER 3 CNP	3.10%	\$0.10	3.10%	\$0.10
530253	AMEX PR MOTO & INTERNET TIER 3	2.60%	\$0.10	2.60%	\$0.10
540253	AMEX PR MOTO & INTERNET TIER 3 CNP	2.90%	\$0.10	2.90%	\$0.10
531253	AMEX PR RESTAURANT TIER 3	2.60%	\$0.10	2.60%	\$0.10
541253	AMEX PR RESTAURANT TIER 3 CNP	2.90%	\$0.10	2.90%	\$0.10
532253	AMEX PR RETAIL TIER 3	2.55%	\$0.10	2.55%	\$0.10
542253	AMEX PR RETAIL TIER 3 CNP	2.85%	\$0.10	2.85%	\$0.10
533253	AMEX PR SERVICES TIER 3	2.50%	\$0.10	2.50%	\$0.10
543253	AMEX PR SERVICES TIER 3 CNP	2.80%	\$0.10	2.80%	\$0.10
534253	AMEX PR TRAVEL & ENTERTAINMENT TIER 3	2.50%	\$0.10	2.50%	\$0.10
544253	AMEX PR TRAVEL & ENTERTAINMENT TIER 3 CNP	2.80%	\$0.10	2.80%	\$0.10
535253	AMEX PR OTHER TIER 3	2.20%	\$0.10	2.20%	\$0.10
545253	AMEX PR OTHER TIER 3 CNP	2.50%	\$0.10	2.50%	\$0.10
546253	AMEX PR PREPAID T3	2.55%	\$0.10	2.55%	\$0.10
547253	AMEX PR PREPAID T3 CNP	2.85%	\$0.10	2.85%	\$0.10
Canada Tier 1 Programs					
3000253	AMEX CANADA BUSINESS TO BUSINESS TIER 1	1.60%	\$0.00	1.60%	\$0.00
3001253	AMEX CANADA HEALTHCARE	1.34%	\$0.00	1.34%	\$0.00
3002253	AMEX CANADA MOTO & INTERNET TIER 1	1.60%	\$0.00	1.60%	\$0.00
3003253	AMEX CANADA RESTAURANT TIER 1	1.60%	\$0.00	1.60%	\$0.00
3004253	AMEX CANADA RETAIL TIER 1	1.60%	\$0.00	1.60%	\$0.00
3005253	AMEX CANADA SERVICES TIER 1	1.60%	\$0.00	1.60%	\$0.00
3006253	AMEX CANADA TRAVEL & ENTERTAINMENT TIER 1	1.60%	\$0.00	1.60%	\$0.00
3007253	AMEX CANADA OTHER TIER 1	1.60%	\$0.00	1.60%	\$0.00
5000253	AMEX CANADA BUSINESS TO BUSINESS TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5001253	AMEX CANADA HEALTHCARE CNP	1.64%	\$0.00	1.64%	\$0.00
5002253	AMEX CANADA MOTO & INTERNET TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5003253	AMEX CANADA RESTAURANT TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5004253	AMEX CANADA RETAIL TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5005253	AMEX CANADA SERVICES TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5006253	AMEX CANADA TRAVEL & ENTERTAINMENT TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5007253	AMEX CANADA OTHER TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
3008253	AMEX CANADA TIER 1 PREPAID	1.60%	\$0.00	1.60%	\$0.00

American Express Programs

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Program Code	American Express OptBue Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
5008253	AMEX CANADA TIER 1 PREPAID CNP	1.90%	\$0.00	1.90%	\$0.00
3011253	AMEX CANADA UTILITY TIER 1 CREDIT	0.00%	\$0.68	0.00%	\$0.68
5011253	AMEX CANADA UTILITY TIER 1 CNP	0.00%	\$0.68	0.00%	\$0.68
3009253	AMEX CANADA EMERGING MARKET CREDIT	1.18%	\$0.00	1.18%	\$0.00
5009253	AMEX CANADA EMERGING MARKET CNP	1.48%	\$0.00	1.48%	\$0.00
3010253	AMEX CANADA RESIDENTIAL RENT CREDIT	1.08%	\$0.00	1.08%	\$0.00
5010253	AMEX CANADA RESIDENTIAL RENT CNP	1.38%	\$0.00	1.38%	\$0.00
3000255	AMEX CANADA REFUND	0.00%	\$0.00	0.00%	\$0.00
Canada Tier 2 Programs					
4000253	AMEX CANADA BUSINESS TO BUSINESS TIER 2	2.00%	\$0.00	2.00%	\$0.00
4002253	AMEX CANADA MOTO & INTERNET TIER 2	2.00%	\$0.00	2.00%	\$0.00
4003253	AMEX CANADA RESTAURANT TIER 2	2.40%	\$0.00	2.40%	\$0.00
4004253	AMEX CANADA RETAIL TIER 2	2.00%	\$0.00	2.00%	\$0.00
4005253	AMEX CANADA SERVICES TIER 2	2.00%	\$0.00	2.00%	\$0.00
4006253	AMEX CANADA TRAVEL & ENTERTAINMENT TIER 2	2.40%	\$0.00	2.40%	\$0.00
4007253	AMEX CANADA OTHER TIER 2	2.00%	\$0.00	2.00%	\$0.00
6000253	AMEX CANADA BUSINESS TO BUSINESS TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6002253	AMEX CANADA MOTO & INTERNET TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6003253	AMEX CANADA RESTAURANT TIER 2 CNP	2.70%	\$0.00	2.70%	\$0.00
6004253	AMEX CANADA RETAIL TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6005253	AMEX CANADA SERVICES TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6006253	AMEX CANADA TRAVEL & ENTERTAINMENT TIER 2 CNP	2.70%	\$0.00	2.70%	\$0.00
6007253	AMEX CANADA OTHER TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
4008253	AMEX CANADA TIER 2 PREPAID	2.00%	\$0.00	2.00%	\$0.00
6008253	AMEX CANADA TIER 2 PREPAID CNP	2.30%	\$0.00	2.30%	\$0.00
4011253	AMEX CANADA UTILITY TIER 2 CREDIT	1.88%	\$0.00	1.88%	\$0.00
6011253	AMEX CANADA UTILITY TIER 2 CNP	1.88%	\$0.00	1.88%	\$0.00
Canada Debit Programs					
1000253	AMEX CANADA BUSINESS TO BUSINESS FOREIGN DB	1.28%	\$0.00	1.28%	\$0.00
1001253	AMEX CANADA HEALTHCARE FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1002253	AMEX CANADA MOTO & INTERNET FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1003253	AMEX CANADA RESTAURANT FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1004253	AMEX CANADA RETAIL FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1005253	AMEX CANADA SERVICES FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1006253	AMEX CANADA T&E FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1007253	AMEX CANADA OTHER FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1009253	AMEX CANADA EMERGING MARKET DEBIT	1.28%	\$0.00	1.28%	\$0.00
1010253	AMEX CANADA RESIDENTIAL RENT DEBIT	1.28%	\$0.00	1.28%	\$0.00

American Express Programs

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Program Code	American Express OptBue Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1011253	AMEX CANADA UTILITY DEBIT	1.28%	\$0.00	1.28%	\$0.00

Canada Programs

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Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
Refund Programs					
2012255	VS CANADA GROCERY CREDIT NNSS RTN	0.95%	\$0.00	0.95%	\$0.00
2013255	VS CANADA GROCERY CREDIT INTL SETTLED RTN	0.95%	\$0.00	0.95%	\$0.00
2014255	VS CANADA GROCERY INFINITE NNSS RTN	1.15%	\$0.00	1.15%	\$0.00
2015255	VS CANADA GROCERY INFINITE INTL SETTLED RTN	1.15%	\$0.00	1.15%	\$0.00
2016255	VS CANADA GROCERY INFINITE PRIVILEGE NNSS RTN	1.95%	\$0.00	1.95%	\$0.00
2017255	VS CANADA GROCERY INF PRIV INTL SETTLED RTN	1.95%	\$0.00	1.95%	\$0.00
2076255	VS CANADA GROCERY DEBIT NNSS RTN	0.00%	\$0.03	0.00%	\$0.03
2027255	VS CANADA GROCERY DEBIT INTL SETTLED RTN	0.00%	\$0.03	0.00%	\$0.03
2030255	VS CANADA ELECTRONIC CREDIT NNSS RTN	1.25%	\$0.00	1.25%	\$0.00
2031255	VS CANADA ELECTRONIC CREDIT INTL SETTLED RTN	1.25%	\$0.00	1.25%	\$0.00
2072255	VS CANADA ELECTRONIC INFINITE NNSS RTN	1.57%	\$0.00	1.57%	\$0.00
2033255	VS CANADA ELECTRONIC INFINITE INTL SETT RTN	1.57%	\$0.00	1.57%	\$0.00
2034255	VS CANADA ELECTRONIC INFINITE PRIV NNSS RTN	2.08%	\$0.00	2.08%	\$0.00
2035255	VS CANADA ELECTRONIC INFIN PRIV INTL SETT RTN	2.08%	\$0.00	2.08%	\$0.00
2038255	VS CANADA ELECTRONIC CORP NNSS RTN	1.90%	\$0.00	1.90%	\$0.00
2039255	VS CANADA ELECTRONIC CORP INTL SETTLED RTN	1.90%	\$0.00	1.90%	\$0.00
2040255	VS CANADA ELECTRONIC PURCH NNSS RTN	1.90%	\$0.00	1.90%	\$0.00
2041255	VS CANADA ELECTRONIC PURCH INTL SETTLED RTN	1.90%	\$0.00	1.90%	\$0.00
2048255	VS CANADA ELECTRONIC DEBIT NNSS RTN	0.00%	\$0.03	0.00%	\$0.03
2049255	VS CANADA ELECTRONIC DEBIT INTL SETTLED RTN	0.00%	\$0.03	0.00%	\$0.03
2582255	VS CANADA ELECTRONIC NNSS SMALL MERCHANT RTN	0.81%	\$0.00	0.77%	\$0.00
2583255	VS CANADA ELECTRONIC INTL SMALL MERCHANT RTN	0.81%	\$0.00	0.77%	\$0.00
2584255	VS CANADA ELECTRONIC INF NNSS SMALL MERCH RTN	0.99%	\$0.00	0.99%	\$0.00
2585255	VS CANADA ELECTRONIC INF INTL SMALL MERCH RTN	0.99%	\$0.00	0.99%	\$0.00
2586255	VS CANADA ELEC INF P NNSS SMALL MERCHANT RTN	1.80%	\$0.00	1.80%	\$0.00
2587255	VS CANADA ELEC INF P INTL SMALL MERCHANT RTN	1.80%	\$0.00	1.80%	\$0.00
2050255	VS CANADA STANDARD CREDIT NNSS RTN	1.45%	\$0.00	1.45%	\$0.00
2051255	VS CANADA STANDARD CREDIT INTL SETTLED RTN	1.45%	\$0.00	1.45%	\$0.00
2052255	VS CANADA STANDARD INFINITE NNSS RTN	1.70%	\$0.00	1.70%	\$0.00
2053255	VS CANADA STANDARD INFINITE INTL SETTLED RTN	1.70%	\$0.00	1.70%	\$0.00
2054255	VS CANADA STANDARD INFINITE PRIV NNSS RTN	2.45%	\$0.00	2.45%	\$0.00
2055255	VS CANADA STANDARD INF PRIV INTL SETTLED RTN	2.45%	\$0.00	2.45%	\$0.00
2056255	VS CANADA STANDARD BUSINESS NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2057255	VS CANADA STANDARD BUSINESS INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2058255	VS CANADA STANDARD CORP NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2059255	VS CANADA STANDARD CORP INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2060255	VS CANADA STANDARD PURCH NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2061255	VS CANADA STANDARD PURCH INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2062255	VS CANADA STANDARD INF BUS NNSS RTN	2.35%	\$0.00	2.35%	\$0.00
2063255	VS CANADA STANDARD INF BUS INTL SETTLED RTN	2.35%	\$0.00	2.35%	\$0.00
2068255	VS CANADA STANDARD DEBIT NNSS RTN	1.15%	\$0.00	1.15%	\$0.00
2069255	VS CANADA STANDARD DEBIT INTL SETTLED RTN	1.15%	\$0.00	1.15%	\$0.00
2080255	VS CANADA RESTAURANT CREDIT NNSS RTN	1.10%	\$0.00	1.10%	\$0.00
2081255	VS CANADA RESTAURANT CREDIT INTL SETTLED RTN	1.10%	\$0.00	1.10%	\$0.00
2082255	VS CANADA EVERYDAY OTHER CREDIT NNSS RTN	1.10%	\$0.00	1.10%	\$0.00

Canada Programs

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2083255	VS CANADA EVERYDAY OTHER CREDIT INTL SETT RTN	1.10%	\$0.00	1.10%	\$0.00
2084255	VS CANADA RESTAURANT INFINITE NNSS RTN	1.20%	\$0.00	1.20%	\$0.00
2085255	VS CANADA RESTAURANT INFINITE INTL SETT RTN	1.20%	\$0.00	1.20%	\$0.00
2086255	VS CANADA EVERYDAY OTHER INFINITE NNSS RTN	1.20%	\$0.00	1.20%	\$0.00
2087255	VS CANADA EVERYDAY OTHER INF INTL SETTLD RTN	1.20%	\$0.00	1.20%	\$0.00
2088255	VS CANADA RESTAURANT INFINITE PRIV NNSS RTN	1.95%	\$0.00	1.95%	\$0.00
2089255	VS CANADA RESTAURANT INF PRIV INTL SETT RTN	1.95%	\$0.00	1.95%	\$0.00
2090255	VS CANADA EVERYDAY OTHER INF PRIV NNSS RTN	1.95%	\$0.00	1.95%	\$0.00
2091255	VS CANADA EVERYDAY OTH INF PRIV INTL SETT RTN	1.95%	\$0.00	1.95%	\$0.00
2500255	VS CANADA INTL BUSINESS RTN	2.00%	\$0.00	2.00%	\$0.00
2501255	VS CANADA INTL CORPORATE RTN	2.00%	\$0.00	2.00%	\$0.00
2502255	VS CANADA INTL PURCHASING RTN	2.00%	\$0.00	2.00%	\$0.00
2503255	VS CANADA INTL PREMIUM RTN	1.80%	\$0.00	1.80%	\$0.00
2504255	VS CANADA INTL SUPER PREMIUM RTN	1.97%	\$0.00	1.97%	\$0.00
2505255	VS CANADA INTL ACQ CHIP RTN	1.00%	\$0.00	1.00%	\$0.00
2506255	VS CANADA INTL ISSUER CHIP RTN	1.20%	\$0.00	1.20%	\$0.00
2507255	VS CANADA INTL ELECTRONIC RTN	1.10%	\$0.00	1.10%	\$0.00
2508255	VS INTERREGIONAL CANADA UNCATEGORIZED PR RTN	1.60%	\$0.00	1.60%	\$0.00
2581255	VS CANADA INTERREG CONSUMER CREDIT VOUCHER	1.00%	\$0.00	1.00%	\$0.00
2580255	VS CANADA INTERREG COMMERCIAL CREDIT VOUCHER	1.80%	\$0.00	1.80%	\$0.00
2096255	VS CANADA RECURRING CREDIT NNSS RTN	1.25%	\$0.00	1.25%	\$0.00
2097255	VS CANADA RECURRING CREDIT INTL SETTLED RTN	1.25%	\$0.00	1.25%	\$0.00
2098255	VS CANADA RECURRING INFINITE NNSS RTN	1.53%	\$0.00	1.53%	\$0.00
2099255	VS CANADA RECURRING INFINITE INTL SETTLED RTN	1.53%	\$0.00	1.53%	\$0.00
2100255	VS CANADA RECURRING INFINITE PRIV NNSS RTN	1.95%	\$0.00	1.95%	\$0.00
2101255	VS CANADA RECURRING INF PRIV INTL SETTLD RTN	1.95%	\$0.00	1.95%	\$0.00
2110255	VS CANADA RECURRING DEBIT NNSS RTN	0.60%	\$0.00	0.60%	\$0.00
2111255	VS CANADA RECURRING DEBIT INTL SETTLED RTN	0.60%	\$0.00	0.60%	\$0.00
Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2112255	VS CANADA CARD NOT PRESENT CREDIT NNSS RTN	1.40%	\$0.00	1.40%	\$0.00
2113255	VS CANADA CARD NOT PRESENT CREDIT INT SET RTN	1.40%	\$0.00	1.40%	\$0.00
2114255	VS CANADA CARD NOT PRESENT INFINITE NNSS RTN	1.65%	\$0.00	1.65%	\$0.00
2115255	VS CANADA CARD NOT PRESENT INFINT INTL STLD RTN	1.65%	\$0.00	1.65%	\$0.00
2116255	VS CANADA CARD NOT PRESENT INF PRIV NNSS RTN	2.40%	\$0.00	2.40%	\$0.00
2117255	VS CANADA CARD NOT PRES INF PRIV INT SET RTN	2.40%	\$0.00	2.40%	\$0.00
2509255	VS CANADA INTL ECOMMERCE RETURN	1.44%	\$0.00	1.44%	\$0.00
2510255	VS CANADA INTL SECURE ECOMMERCE RETURN	1.44%	\$0.00	1.44%	\$0.00
2140255	VS CANADA CNP TOKEN CREDIT NNSS RTN	1.35%	\$0.00	1.35%	\$0.00
2141255	VS CANADA CNP TOKEN CREDIT INTL STLD RTN	1.35%	\$0.00	1.35%	\$0.00
2138255	VS CANADA CNP TOKEN INFINITE NNSS RTN	1.60%	\$0.00	1.60%	\$0.00
2139255	VS CANADA CNP TOKEN INFINITE INTL STLD RTN	1.60%	\$0.00	1.60%	\$0.00
2136255	VS CANADA CNP TOKEN INFINITE PRIV NNSS RTN	2.35%	\$0.00	2.35%	\$0.00
2137255	VS CANADA CNP TOKEN INF PRIV INTL STLD RTN	2.35%	\$0.00	2.35%	\$0.00
2588255	VS CANADA CNP TOKEN NNSS SMALL MERCHANT RTN	1.25%	\$0.00	1.25%	\$0.00
2589255	VS CANADA CNP TOKEN INTL SMALL MERCHANT RTN	1.25%	\$0.00	1.25%	\$0.00
2590255	VS CANADA CNP TOKEN INF NNSS SMALL MERCH RTN	1.50%	\$0.00	1.50%	\$0.00
2591255	VS CANADA CNP TOKEN INF INTL SMALL MERCH RTN	1.50%	\$0.00	1.50%	\$0.00
2592255	VS CANADA CNP TOKEN INF PR NNSS SMALL MER RTN	2.25%	\$0.00	2.25%	\$0.00
2593255	VS CANADA CNP TOKEN INF PR INTL SMALL MER RTN	2.25%	\$0.00	2.25%	\$0.00

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2594255	VS CANADA CNP NTOKEN NNSS SMALL MERCHANT RTN	1.30%	\$0.00	1.30%	\$0.00
2595255	VS CANADA CNP NTOKEN INTL SMALL MERCHANT RTN	1.30%	\$0.00	1.30%	\$0.00
2596255	VS CANADA CNP NTOKEN INF NNSS SMALL MERCH RTN	1.55%	\$0.00	1.55%	\$0.00
2597255	VS CANADA CNP NTOKEN INF INTL SMALL MERCH RTN	1.55%	\$0.00	1.55%	\$0.00
2598255	VS CANADA CNP NTOKEN INF P NNSS SM MERCH RTN	2.30%	\$0.00	2.30%	\$0.00
2599255	VS CANADA CNP NTOKEN INF PR INTL SM MERCH RTN	2.30%	\$0.00	2.30%	\$0.00
2146255	VS CANADA RECURRING TOKEN CREDIT NNSS RTN	1.20%	\$0.00	1.20%	\$0.00
2147255	VS CANADA RECURRING TOKEN CREDIT INT STL RTN	1.20%	\$0.00	1.20%	\$0.00
2144255	VS CANADA RECURRING TOKEN INFINITE NNSS RTN	1.48%	\$0.00	1.48%	\$0.00
2145255	VS CANADA RECURRING TOKEN INF INTL STLD RTN	1.48%	\$0.00	1.48%	\$0.00
2142255	VS CANADA RECURRING TOKEN INF PRIV NNSS RTN	1.90%	\$0.00	1.90%	\$0.00
2143255	VS CANADA RECURRING TOKEN INF PRV INT STL RTN	1.90%	\$0.00	1.90%	\$0.00
2148255	VS CANADA FUEL CREDIT NNSS RETURN	1.07%	\$0.00	1.07%	\$0.00
2149255	VS CANADA FUEL CREDIT INTL SETTLED RETURN	1.07%	\$0.00	1.07%	\$0.00
2150255	VS CANADA FUEL INFINITE NNSS RETURN	1.34%	\$0.00	1.34%	\$0.00
2151255	VS CANADA FUEL INFINITE INTL SETTLED RETURN	1.34%	\$0.00	1.34%	\$0.00
2152255	VS CANADA FUEL INFINITE PRIVILEGE NNSS RETURN	1.95%	\$0.00	1.95%	\$0.00
2153255	VS CANADA FUEL INF PRIV INTL SETTLED RETURN	1.95%	\$0.00	1.95%	\$0.00
2162255	VS CANADA FUEL DEBIT NNSS RETURN	0.00%	\$0.03	0.00%	\$0.03
2163255	VS CANADA FUEL DEBIT INTL SETTLED RETURN	0.00%	\$0.03	0.00%	\$0.03
2164255	VS CANADA COML ENHANCED DATA NNSS RETURN	1.80%	\$0.00	1.80%	\$0.00
2165255	VS CANADA COML ENHANCED DATA INTL SETTLED RTN	1.80%	\$0.00	1.80%	\$0.00
2121255	VS CANADA COMMERCIAL LEVEL 2 ISS RTN	1.60%	\$0.00	1.60%	\$0.00
Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2120255	VS CANADA COMMERCIAL LEVEL 2 NNSS RTN	1.60%	\$0.00	1.60%	\$0.00
2123255	VS CANADA COMMERCIAL LEVEL 3 ISS RTN	1.40%	\$0.00	1.40%	\$0.00
2122255	VS CANADA COMMERCIAL LEVEL 3 NNSS RTN	1.40%	\$0.00	1.40%	\$0.00
2131255	VS CANADA PRIVATE LABEL BASIC RETURN	0.00%	\$0.00	0.00%	\$0.00
2132255	VS CANADA PRIVATE LABEL STANDARD RETURN	1.75%	\$0.20	1.75%	\$0.20
2133255	VS CANADA PRIVATE LABEL ENHANCED RETURN	5.00%	\$0.00	5.00%	\$0.00
2134255	VS CANADA PRIVATE LABEL SPECIALIZED RETURN	10.00%	\$0.00	10.00%	\$0.00
2135255	VS CANADA PRIVATE LABEL PREMIUM RETURN	20.00%	\$0.00	20.00%	\$0.00
2520255	VS CANADA INTL PRIVATE LABEL BASIC RTN	0.00%	\$0.00	0.00%	\$0.00
2521255	VS CANADA INTL PRIVATE LABEL STANDARD RTN	1.75%	\$0.20	1.75%	\$0.20
2522255	VS CANADA INTL PRIVATE LABEL ENHANCED RTN	5.00%	\$0.00	5.00%	\$0.00
2523255	VS CANADA INTL PRIVATE LABEL SPECIALIZED RTN	10.00%	\$0.00	10.00%	\$0.00
2524255	VS CANADA INTL PRIVATE LABEL PREMIUM RTN	20.00%	\$0.00	20.00%	\$0.00
2180255	VS CANADA COML LG TKT TIER 1 CREDIT NNSS RTN	1.30%	\$0.00	1.30%	\$0.00
2181255	VS CANADA COML LG TKT T1 CREDIT INTL STLD RTN	1.30%	\$0.00	1.30%	\$0.00
2182255	VS CANADA COML LG TKT TIER 2 CREDIT NNSS RTN	1.00%	\$0.00	1.00%	\$0.00
2183255	VS CANADA COML LG TKT T2 CREDIT INT STLD RTN	1.00%	\$0.00	1.00%	\$0.00
2511255	VS CANADA INTL COMMERCIAL B2B VIRTUAL PAY RTN	2.00%	0.00%	2.00%	0.00%
2124255	VS CANADA COMMERCIAL B2B VIRTUAL PAY RTN	2.00%	0.00%	2.00%	0.00%
2512255	VS CANADA INTL COML B2B VIRTUAL PYMTS P1 RTN	0.80%	\$0.00	0.80%	\$0.00
2513255	VS CANADA INTL COML B2B VIRTUAL PYMTS P2 RTN	1.00%	\$0.00	1.00%	\$0.00
2514255	VS CANADA INTL COML B2B VIRTUAL PYMTS P3 RTN	1.20%	\$0.00	1.20%	\$0.00
2515255	VS CANADA INTL COML B2B VIRTUAL PYMTS P4 RTN	1.40%	\$0.00	1.40%	\$0.00
2516255	VS CANADA INTL COML B2B VIRTUAL PYMTS P5 RTN	1.60%	\$0.00	1.60%	\$0.00
2517255	VS CANADA INTL COML B2B VIRTUAL PYMTS P6 RTN	1.80%	\$0.00	1.80%	\$0.00

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2518255	VS CANADA INTL COML B2B VIRTUAL PYMTS P8 RTN	0.90%	\$0.00	0.90%	\$0.00
2519255	VS CANADA INTL COML B2B VIRTUAL PYMTS P9 RTN	1.10%	\$0.00	1.10%	\$0.00
2527255	VS CANADA INTL COML B2B VIRTUAL PYMTS P10 RTN	1.30%	\$0.00	1.30%	\$0.00
2528255	VS CANADA INTL COML B2B VIRTUAL PYMTS P11 RTN	1.50%	\$0.00	1.50%	\$0.00
2529255	VS CANADA INTL COML B2B VIRTUAL PYMTS P12 RTN	1.70%	\$0.00	1.70%	\$0.00
2530255	VS CANADA INTL COML B2B VIRTUAL PYMTS P13 RTN	1.90%	\$0.00	1.90%	\$0.00
2697255	VS CANADA INTL COML B2B VIRTUAL PYMTS P22 RTN	2.10%	\$0.00	2.10%	\$0.00
2698255	VS CANADA INTL COML B2B VIRTUAL PYMTS P23 RTN	2.20%	\$0.00	2.20%	\$0.00
2699255	VS CANADA INTL COML B2B VIRTUAL PYMTS P24 RTN	2.30%	\$0.00	2.30%	\$0.00
2700255	VS CANADA INTL COML B2B VIRTUAL PYMTS P25 RTN	2.40%	\$0.00	2.40%	\$0.00
2701255	VS CANADA INTL COML B2B VIRTUAL PYMTS P26 RTN	2.50%	\$0.00	2.50%	\$0.00
2702255	VS CANADA INTL COML B2B VIRTUAL PYMTS P27 RTN	2.60%	\$0.00	2.60%	\$0.00
2703255	VS CANADA INTL COML B2B VIRTUAL PYMTS P28 RTN	2.70%	\$0.00	2.70%	\$0.00
2704255	VS CANADA INTL COML B2B VIRTUAL PYMTS P29 RTN	2.80%	\$0.00	2.80%	\$0.00
2705255	VS CANADA INTL COML B2B VIRTUAL PYMTS P30 RTN	2.90%	\$0.00	2.90%	\$0.00
2706255	VS CANADA INTL COML B2B VIRTUAL PYMTS P31 RTN	3.00%	\$0.00	3.00%	\$0.00
2707255	VS CANADA INTL COML B2B VIRTUAL PYMTS P40 RTN	0.85%	\$0.00	0.85%	\$0.00
2708255	VS CANADA INTL COML B2B VIRTUAL PYMTS P41 RTN	0.95%	\$0.00	0.95%	\$0.00
2709255	VS CANADA INTL COML B2B VIRTUAL PYMTS P42 RTN	1.05%	\$0.00	1.05%	\$0.00
2710255	VS CANADA INTL COML B2B VIRTUAL PYMTS P43 RTN	1.15%	\$0.00	1.15%	\$0.00
2711255	VS CANADA INTL COML B2B VIRTUAL PYMTS P44 RTN	1.25%	\$0.00	1.25%	\$0.00
2712255	VS CANADA INTL COML B2B VIRTUAL PYMTS P45 RTN	1.35%	\$0.00	1.35%	\$0.00
2728255	VS CANADA INTL COML B2B VIRTUAL PYMTS P46 RTN	1.45%	\$0.00	1.45%	\$0.00
2739255	VS CANADA INTL COML B2B VIRTUAL PYMTS P47 RTN	1.55%	\$0.00	1.55%	\$0.00
2740255	VS CANADA INTL COML B2B VIRTUAL PYMTS P48 RTN	1.65%	\$0.00	1.65%	\$0.00
2741255	VS CANADA INTL COML B2B VIRTUAL PYMTS P49 RTN	1.75%	\$0.00	1.75%	\$0.00
2742255	VS CANADA INTL COML B2B VIRTUAL PYMTS P50 RTN	1.85%	\$0.00	1.85%	\$0.00
2743255	VS CANADA INTL COML B2B VIRTUAL PYMTS P51 RTN	1.95%	\$0.00	1.95%	\$0.00
Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2744255	VS CANADA INTL COML B2B VIRTUAL PYMTS P52 RTN	2.05%	\$0.00	2.05%	\$0.00
2745255	VS CANADA INTL COML B2B VIRTUAL PYMTS P53 RTN	2.15%	\$0.00	2.15%	\$0.00
2746255	VS CANADA INTL COML B2B VIRTUAL PYMTS P54 RTN	2.25%	\$0.00	2.25%	\$0.00
2747255	VS CANADA INTL COML B2B VIRTUAL PYMTS P55 RTN	2.35%	\$0.00	2.35%	\$0.00
2748255	VS CANADA INTL COML B2B VIRTUAL PYMTS P56 RTN	2.45%	\$0.00	2.45%	\$0.00
2749255	VS CANADA INTL COML B2B VIRTUAL PYMTS P57 RTN	2.55%	\$0.00	2.55%	\$0.00
2750255	VS CANADA INTL COML B2B VIRTUAL PYMTS P58 RTN	2.65%	\$0.00	2.65%	\$0.00
2751255	VS CANADA INTL COML B2B VIRTUAL PYMTS P59 RTN	2.75%	\$0.00	2.75%	\$0.00
2752255	VS CANADA INTL COML B2B VIRTUAL PYMTS P60 RTN	2.85%	\$0.00	2.85%	\$0.00
2753255	VS CANADA INTL COML B2B VIRTUAL PYMTS P61 RTN	2.95%	\$0.00	2.95%	\$0.00
2125255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P1 RETURN	0.80%	\$0.00	0.80%	\$0.00
2126255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P2 RETURN	1.00%	\$0.00	1.00%	\$0.00
2127255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P3 RETURN	1.20%	\$0.00	1.20%	\$0.00
2128255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P4 RETURN	1.40%	\$0.00	1.40%	\$0.00
2129255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P5 RETURN	1.60%	\$0.00	1.60%	\$0.00
2130255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P6 RETURN	1.80%	\$0.00	1.80%	\$0.00
2166255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P8 RTN	0.90%	\$0.00	0.90%	\$0.00
2167255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P9 RTN	1.10%	\$0.00	1.10%	\$0.00
2168255	VS CANADA COMM B2B VIRTUAL PYMTS P10 RTN	1.30%	\$0.00	1.30%	\$0.00
2169255	VS CANADA COMM B2B VIRTUAL PYMTS P11 RTN	1.50%	\$0.00	1.50%	\$0.00

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2170255	VS CANADA COMM B2B VIRTUAL PYMTS P12 RTN	1.70%	\$0.00	1.70%	\$0.00
2171255	VS CANADA COMM B2B VIRTUAL PYMTS P13 RTN	1.90%	\$0.00	1.90%	\$0.00
2664255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P22RTN	2.10%	\$0.00	2.10%	\$0.00
2665255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P23RTN	2.20%	\$0.00	2.20%	\$0.00
2666255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P24RTN	2.30%	\$0.00	2.30%	\$0.00
2667255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P25RTN	2.40%	\$0.00	2.40%	\$0.00
2668255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P26RTN	2.50%	\$0.00	2.50%	\$0.00
2669255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P27RTN	2.60%	\$0.00	2.60%	\$0.00
2670255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P28RTN	2.70%	\$0.00	2.70%	\$0.00
2671255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P29RTN	2.80%	\$0.00	2.80%	\$0.00
2672255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P30RTN	2.90%	\$0.00	2.90%	\$0.00
2673255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P31RTN	3.00%	\$0.00	3.00%	\$0.00
2674255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P40RTN	0.85%	\$0.00	0.85%	\$0.00
2675255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P41RTN	0.95%	\$0.00	0.95%	\$0.00
2676255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P42RTN	1.05%	\$0.00	1.05%	\$0.00
2677255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P43RTN	1.15%	\$0.00	1.15%	\$0.00
2678255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P44RTN	1.25%	\$0.00	1.25%	\$0.00
2679255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P45RTN	1.35%	\$0.00	1.35%	\$0.00
2680255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P46RTN	1.45%	\$0.00	1.45%	\$0.00
2681255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P47RTN	1.55%	\$0.00	1.55%	\$0.00
2682255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P48RTN	1.65%	\$0.00	1.65%	\$0.00
2684255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P49RTN	1.75%	\$0.00	1.75%	\$0.00
2685255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P50RTN	1.85%	\$0.00	1.85%	\$0.00
2686255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P51RTN	1.95%	\$0.00	1.95%	\$0.00
2687255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P52RTN	2.05%	\$0.00	2.05%	\$0.00
2688255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P53RTN	2.15%	\$0.00	2.15%	\$0.00
2689255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P54RTN	2.25%	\$0.00	2.25%	\$0.00
2690255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P55RTN	2.35%	\$0.00	2.35%	\$0.00
2691255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P56RTN	2.45%	\$0.00	2.45%	\$0.00
2692255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P57RTN	2.55%	\$0.00	2.55%	\$0.00
2693255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P58RTN	2.65%	\$0.00	2.65%	\$0.00
2694255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P59RTN	2.75%	\$0.00	2.75%	\$0.00
2695255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P60RTN	2.85%	\$0.00	2.85%	\$0.00
Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2696255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P61RTN	2.95%	\$0.00	2.95%	\$0.00
2754255	VS CANADA COMMERCIAL CHOICE PGM 01 RTN	NA	NA	0.40%	\$0.00
2755255	VS CANADA COMMERCIAL CHOICE PGM 02 RTN	NA	NA	0.45%	\$0.00
2756255	VS CANADA COMMERCIAL CHOICE PGM 03 RTN	NA	NA	0.50%	\$0.00
2757255	VS CANADA COMMERCIAL CHOICE PGM 04 RTN	NA	NA	0.55%	\$0.00
2758255	VS CANADA COMMERCIAL CHOICE PGM 05 RTN	NA	NA	0.60%	\$0.00
2759255	VS CANADA COMMERCIAL CHOICE PGM 06 RTN	NA	NA	0.65%	\$0.00
2760255	VS CANADA COMMERCIAL CHOICE PGM 07 RTN	NA	NA	0.70%	\$0.00
2761255	VS CANADA COMMERCIAL CHOICE PGM 08 RTN	NA	NA	0.75%	\$0.00
2762255	VS CANADA COMMERCIAL CHOICE PGM 09 RTN	NA	NA	0.80%	\$0.00
2763255	VS CANADA COMMERCIAL CHOICE PGM 10 RTN	NA	NA	0.85%	\$0.00
2764255	VS CANADA COMMERCIAL CHOICE PGM 11 RTN	NA	NA	0.90%	\$0.00
2765255	VS CANADA COMMERCIAL CHOICE PGM 12 RTN	NA	NA	0.95%	\$0.00
2766255	VS CANADA COMMERCIAL CHOICE PGM 13 RTN	NA	NA	1.00%	\$0.00
2767255	VS CANADA COMMERCIAL CHOICE PGM 14 RTN	NA	NA	1.05%	\$0.00

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2768255	VS CANADA COMMERCIAL CHOICE PGM 15 RTN	NA	NA	1.10%	\$0.00
2769255	VS CANADA COMMERCIAL CHOICE PGM 16 RTN	NA	NA	1.15%	\$0.00
2770255	VS CANADA COMMERCIAL CHOICE PGM 17 RTN	NA	NA	1.20%	\$0.00
2771255	VS CANADA COMMERCIAL CHOICE PGM 18 RTN	NA	NA	1.25%	\$0.00
2772255	VS CANADA COMMERCIAL CHOICE PGM 19 RTN	NA	NA	1.30%	\$0.00
2773255	VS CANADA COMMERCIAL CHOICE PGM 20 RTN	NA	NA	1.35%	\$0.00
2774255	VS CANADA COMMERCIAL CHOICE PGM 21 RTN	NA	NA	1.40%	\$0.00
2775255	VS CANADA COMMERCIAL CHOICE PGM 22 RTN	NA	NA	1.45%	\$0.00
2776255	VS CANADA COMMERCIAL CHOICE PGM 23 RTN	NA	NA	0.00%	\$0.00
2777255	VS CANADA COMMERCIAL CHOICE PGM 24 RTN	NA	NA	0.05%	\$0.00
2778255	VS CANADA COMMERCIAL CHOICE PGM 25 RTN	NA	NA	0.10%	\$0.00
2779255	VS CANADA COMMERCIAL CHOICE PGM 26 RTN	NA	NA	0.15%	\$0.00
2780255	VS CANADA COMMERCIAL CHOICE PGM 27 RTN	NA	NA	0.20%	\$0.00
2781255	VS CANADA COMMERCIAL CHOICE PGM 28 RTN	NA	NA	0.25%	\$0.00
2782255	VS CANADA COMMERCIAL CHOICE PGM 29 RTN	NA	NA	0.30%	\$0.00
2783255	VS CANADA COMMERCIAL CHOICE PGM 30 RTN	NA	NA	0.35%	\$0.00
2784255	VS CANADA COMMERCIAL CHOICE PGM 31 RTN	NA	NA	1.50%	\$0.00
2785255	VS CANADA COMMERCIAL CHOICE PGM 32 RTN	NA	NA	1.55%	\$0.00
2786255	VS CANADA COMMERCIAL CHOICE PGM 33 RTN	NA	NA	1.60%	\$0.00
2787255	VS CANADA COMMERCIAL CHOICE PGM 34 RTN	NA	NA	1.65%	\$0.00
2788255	VS CANADA COMMERCIAL CHOICE PGM 35 RTN	NA	NA	1.70%	\$0.00
2789255	VS CANADA COMMERCIAL CHOICE PGM 36 RTN	NA	NA	1.75%	\$0.00
2790255	VS CANADA COMMERCIAL CHOICE PGM 37 RTN	NA	NA	1.80%	\$0.00
2791255	VS CANADA COMMERCIAL CHOICE PGM 38 RTN	NA	NA	1.85%	\$0.00
2792255	VS CANADA COMMERCIAL CHOICE PGM 39 RTN	NA	NA	1.90%	\$0.00
2793255	VS CANADA COMMERCIAL CHOICE PGM 40 RTN	NA	NA	1.95%	\$0.00
2794255	VS CANADA COMMERCIAL CHOICE PGM 41 RTN	NA	NA	2.00%	\$0.00
2795255	VS CANADA COMMERCIAL CHOICE PGM 42 RTN	NA	NA	2.05%	\$0.00
2796255	VS CANADA COMMERCIAL CHOICE PGM 43 RTN	NA	NA	2.10%	\$0.00
2797255	VS CANADA COMMERCIAL CHOICE PGM 44 RTN	NA	NA	2.15%	\$0.00
2798255	VS CANADA COMMERCIAL CHOICE PGM 45 RTN	NA	NA	2.20%	\$0.00
2799255	VS CANADA COMMERCIAL CHOICE PGM 46 RTN	NA	NA	2.25%	\$0.00
2540255	VS CANADA INTL FLEXIBLE B2B VRTL P1 RTN	0.80%	\$0.00	0.80%	\$0.00
2541255	VS CANADA INTL FLEXIBLE B2B VRTL P2 RTN	1.00%	\$0.00	1.00%	\$0.00
2542255	VS CANADA INTL FLEXIBLE B2B VRTL P3 RTN	1.20%	\$0.00	1.20%	\$0.00
2543255	VS CANADA INTL FLEXIBLE B2B VRTL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
2544255	VS CANADA INTL FLEXIBLE B2B VRTL P5 RTN	1.60%	\$0.00	1.60%	\$0.00
2545255	VS CANADA INTL FLEXIBLE B2B VRTL P6 RTN	1.80%	\$0.00	1.80%	\$0.00
2546255	VS CANADA INTL FLEXIBLE B2B VRTL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
2547255	VS CANADA INTL FLEXIBLE B2B VRTL P8 RTN	0.90%	\$0.00	0.90%	\$0.00
2548255	VS CANADA INTL FLEXIBLE B2B VRTL P9 RTN	1.10%	\$0.00	1.10%	\$0.00
2549255	VS CANADA INTL FLEXIBLE B2B VRTL P10 RTN	1.30%	\$0.00	1.30%	\$0.00
2550255	VS CANADA INTL FLEXIBLE B2B VRTL P11 RTN	1.50%	\$0.00	1.50%	\$0.00
2551255	VS CANADA INTL FLEXIBLE B2B VRTL P12 RTN	1.70%	\$0.00	1.70%	\$0.00
2552255	VS CANADA INTL FLEXIBLE B2B VRTL P13 RTN	1.90%	\$0.00	1.90%	\$0.00
2632255	VS CANADA INTL FLEXIBLE B2B VRTL P22 RTN	2.10%	\$0.00	2.10%	\$0.00
2633255	VS CANADA INTL FLEXIBLE B2B VRTL P23 RTN	2.20%	\$0.00	2.20%	\$0.00
2634255	VS CANADA INTL FLEXIBLE B2B VRTL P24 RTN	2.30%	\$0.00	2.30%	\$0.00
2635255	VS CANADA INTL FLEXIBLE B2B VRTL P25 RTN	2.40%	\$0.00	2.40%	\$0.00
2636255	VS CANADA INTL FLEXIBLE B2B VRTL P26 RTN	2.50%	\$0.00	2.50%	\$0.00

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2637255	VS CANADA INTL FLEXIBLE B2B VRTL P27 RTN	2.60%	\$0.00	2.60%	\$0.00
2638255	VS CANADA INTL FLEXIBLE B2B VRTL P28 RTN	2.70%	\$0.00	2.70%	\$0.00
2639255	VS CANADA INTL FLEXIBLE B2B VRTL P29 RTN	2.80%	\$0.00	2.80%	\$0.00
2640255	VS CANADA INTL FLEXIBLE B2B VRTL P30 RTN	2.90%	\$0.00	2.90%	\$0.00
2641255	VS CANADA INTL FLEXIBLE B2B VRTL P31 RTN	3.00%	\$0.00	3.00%	\$0.00
2642255	VS CANADA INTL FLEXIBLE B2B VRTL P40 RTN	0.85%	\$0.00	0.85%	\$0.00
2643255	VS CANADA INTL FLEXIBLE B2B VRTL P41 RTN	0.95%	\$0.00	0.95%	\$0.00
2644255	VS CANADA INTL FLEXIBLE B2B VRTL P42 RTN	1.05%	\$0.00	1.05%	\$0.00
2645255	VS CANADA INTL FLEXIBLE B2B VRTL P43 RTN	1.15%	\$0.00	1.15%	\$0.00
2646255	VS CANADA INTL FLEXIBLE B2B VRTL P44 RTN	1.25%	\$0.00	1.25%	\$0.00
2647255	VS CANADA INTL FLEXIBLE B2B VRTL P45 RTN	1.35%	\$0.00	1.35%	\$0.00
2648255	VS CANADA INTL FLEXIBLE B2B VRTL P46 RTN	1.45%	\$0.00	1.45%	\$0.00
2649255	VS CANADA INTL FLEXIBLE B2B VRTL P47 RTN	1.55%	\$0.00	1.55%	\$0.00
2650255	VS CANADA INTL FLEXIBLE B2B VRTL P48 RTN	1.65%	\$0.00	1.65%	\$0.00
2651255	VS CANADA INTL FLEXIBLE B2B VRTL P49 RTN	1.75%	\$0.00	1.75%	\$0.00
2652255	VS CANADA INTL FLEXIBLE B2B VRTL P50 RTN	1.85%	\$0.00	1.85%	\$0.00
2653255	VS CANADA INTL FLEXIBLE B2B VRTL P51 RTN	1.95%	\$0.00	1.95%	\$0.00
2654255	VS CANADA INTL FLEXIBLE B2B VRTL P52 RTN	2.05%	\$0.00	2.05%	\$0.00
2655255	VS CANADA INTL FLEXIBLE B2B VRTL P53 RTN	2.15%	\$0.00	2.15%	\$0.00
2656255	VS CANADA INTL FLEXIBLE B2B VRTL P54 RTN	2.25%	\$0.00	2.25%	\$0.00
2657255	VS CANADA INTL FLEXIBLE B2B VRTL P55 RTN	2.35%	\$0.00	2.35%	\$0.00
2658255	VS CANADA INTL FLEXIBLE B2B VRTL P56 RTN	2.45%	\$0.00	2.45%	\$0.00
2659255	VS CANADA INTL FLEXIBLE B2B VRTL P57 RTN	2.55%	\$0.00	2.55%	\$0.00
2660255	VS CANADA INTL FLEXIBLE B2B VRTL P58 RTN	2.65%	\$0.00	2.65%	\$0.00
2661255	VS CANADA INTL FLEXIBLE B2B VRTL P59 RTN	2.75%	\$0.00	2.75%	\$0.00
2662255	VS CANADA INTL FLEXIBLE B2B VRTL P60 RTN	2.85%	\$0.00	2.85%	\$0.00
2663255	VS CANADA INTL FLEXIBLE B2B VRTL P61 RTN	2.95%	\$0.00	2.95%	\$0.00
2184255	VS CANADA FLEXIBLE B2B VRTL P1 RTN	0.80%	\$0.00	0.80%	\$0.00
2185255	VS CANADA FLEXIBLE B2B VRTL P2 RTN	1.00%	\$0.00	1.00%	\$0.00
2186255	VS CANADA FLEXIBLE B2B VRTL P3 RTN	1.20%	\$0.00	1.20%	\$0.00
2187255	VS CANADA FLEXIBLE B2B VRTL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
2188255	VS CANADA FLEXIBLE B2B VRTL P5 RTN	1.60%	\$0.00	1.60%	\$0.00
2189255	VS CANADA FLEXIBLE B2B VRTL P6 RTN	1.80%	\$0.00	1.80%	\$0.00
2190255	VS CANADA FLEXIBLE B2B VRTL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2191255	VS CANADA FLEXIBLE B2B VRTL P8 RTN	0.90%	\$0.00	0.90%	\$0.00
2192255	VS CANADA FLEXIBLE B2B VRTL P9 RTN	1.10%	\$0.00	1.10%	\$0.00
2193255	VS CANADA FLEXIBLE B2B VRTL P10 RTN	1.30%	\$0.00	1.30%	\$0.00
2194255	VS CANADA FLEXIBLE B2B VRTL P11 RTN	1.50%	\$0.00	1.50%	\$0.00
2195255	VS CANADA FLEXIBLE B2B VRTL P12 RTN	1.70%	\$0.00	1.70%	\$0.00
2196255	VS CANADA FLEXIBLE B2B VRTL P13 RTN	1.90%	\$0.00	1.90%	\$0.00
2600255	VS CANADA FLEXIBLE B2B VRTL P22 RTN	2.10%	\$0.00	2.10%	\$0.00
2601255	VS CANADA FLEXIBLE B2B VRTL P23 RTN	2.20%	\$0.00	2.20%	\$0.00
2602255	VS CANADA FLEXIBLE B2B VRTL P24 RTN	2.30%	\$0.00	2.30%	\$0.00
2603255	VS CANADA FLEXIBLE B2B VRTL P25 RTN	2.40%	\$0.00	2.40%	\$0.00
2604255	VS CANADA FLEXIBLE B2B VRTL P26 RTN	2.50%	\$0.00	2.50%	\$0.00
2605255	VS CANADA FLEXIBLE B2B VRTL P27 RTN	2.60%	\$0.00	2.60%	\$0.00
2606255	VS CANADA FLEXIBLE B2B VRTL P28 RTN	2.70%	\$0.00	2.70%	\$0.00
2607255	VS CANADA FLEXIBLE B2B VRTL P29 RTN	2.80%	\$0.00	2.80%	\$0.00

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2608255	VS CANADA FLEXIBLE B2B VRTL P30 RTN	2.90%	\$0.00	2.90%	\$0.00
2609255	VS CANADA FLEXIBLE B2B VRTL P31 RTN	3.00%	\$0.00	3.00%	\$0.00
2610255	VS CANADA FLEXIBLE B2B VRTL P40 RTN	0.85%	\$0.00	0.85%	\$0.00
2611255	VS CANADA FLEXIBLE B2B VRTL P41 RTN	0.95%	\$0.00	0.95%	\$0.00
2612255	VS CANADA FLEXIBLE B2B VRTL P42 RTN	1.05%	\$0.00	1.05%	\$0.00
2613255	VS CANADA FLEXIBLE B2B VRTL P43 RTN	1.15%	\$0.00	1.15%	\$0.00
2614255	VS CANADA FLEXIBLE B2B VRTL P44 RTN	1.25%	\$0.00	1.25%	\$0.00
2615255	VS CANADA FLEXIBLE B2B VRTL P45 RTN	1.35%	\$0.00	1.35%	\$0.00
2616255	VS CANADA FLEXIBLE B2B VRTL P46 RTN	1.45%	\$0.00	1.45%	\$0.00
2617255	VS CANADA FLEXIBLE B2B VRTL P47 RTN	1.55%	\$0.00	1.55%	\$0.00
2618255	VS CANADA FLEXIBLE B2B VRTL P48 RTN	1.65%	\$0.00	1.65%	\$0.00
2619255	VS CANADA FLEXIBLE B2B VRTL P49 RTN	1.75%	\$0.00	1.75%	\$0.00
2620255	VS CANADA FLEXIBLE B2B VRTL P50 RTN	1.85%	\$0.00	1.85%	\$0.00
2621255	VS CANADA FLEXIBLE B2B VRTL P51 RTN	1.95%	\$0.00	1.95%	\$0.00
2622255	VS CANADA FLEXIBLE B2B VRTL P52 RTN	2.05%	\$0.00	2.05%	\$0.00
2623255	VS CANADA FLEXIBLE B2B VRTL P53 RTN	2.15%	\$0.00	2.15%	\$0.00
2624255	VS CANADA FLEXIBLE B2B VRTL P54 RTN	2.25%	\$0.00	2.25%	\$0.00
2625255	VS CANADA FLEXIBLE B2B VRTL P55 RTN	2.35%	\$0.00	2.35%	\$0.00
2626255	VS CANADA FLEXIBLE B2B VRTL P56 RTN	2.45%	\$0.00	2.45%	\$0.00
2627255	VS CANADA FLEXIBLE B2B VRTL P57 RTN	2.55%	\$0.00	2.55%	\$0.00
2628255	VS CANADA FLEXIBLE B2B VRTL P58 RTN	2.65%	\$0.00	2.65%	\$0.00
2629255	VS CANADA FLEXIBLE B2B VRTL P59 RTN	2.75%	\$0.00	2.75%	\$0.00
2630255	VS CANADA FLEXIBLE B2B VRTL P60 RTN	2.85%	\$0.00	2.85%	\$0.00
2631255	VS CANADA FLEXIBLE B2B VRTL P61 RTN	2.95%	\$0.00	2.95%	\$0.00

Consumer Credit Programs

2012253	VS CANADA GROCERY CREDIT NNSS	0.95%	\$0.00	0.95%	\$0.00
2013253	VS CANADA GROCERY CREDIT INTL SETTLED	0.95%	\$0.00	0.95%	\$0.00
2014253	VS CANADA GROCERY INFINITE NNSS	1.15%	\$0.00	1.15%	\$0.00
2015253	VS CANADA GROCERY INFINITE INTL SETTLED	1.15%	\$0.00	1.15%	\$0.00
2016253	VS CANADA GROCERY INFINITE PRIVILEGE NNSS	1.95%	\$0.00	1.95%	\$0.00
2017253	VS CANADA GROCERY INF PRIVILEGE INTL SETTLED	1.95%	\$0.00	1.95%	\$0.00
2030253	VS CANADA ELECTRONIC CREDIT NNSS	1.25%	\$0.00	1.25%	\$0.00
2031253	VS CANADA ELECTRONIC CREDIT INTL SETTLED	1.25%	\$0.00	1.25%	\$0.00
2072253	VS CANADA ELECTRONIC INFINITE NNSS	1.57%	\$0.00	1.57%	\$0.00
2033253	VS CANADA ELECTRONIC INFINITE INTL SETTLED	1.57%	\$0.00	1.57%	\$0.00
2034253	VS CANADA ELECTRONIC INFINITE PRIVILEGE NNSS	2.08%	\$0.00	2.08%	\$0.00
2035253	VS CANADA ELECTRONIC INFINITE PRIV INTL SETT	2.08%	\$0.00	2.08%	\$0.00
2582253	VS CANADA ELECTRONIC NNSS SMALL MERCHANT	0.81%	\$0.00	0.77%	\$0.00
2583253	VS CANADA ELECTRONIC INTL SMALL MERCHANT	0.81%	\$0.00	0.77%	\$0.00

Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2584253	VS CANADA ELECTRONIC INF NNSS SMALL MERCHANT	0.99%	\$0.00	0.99%	\$0.00
2585253	VS CANADA ELECTRONIC INF INTL SMALL MERCHANT	0.99%	\$0.00	0.99%	\$0.00
2586253	VS CANADA ELECTRONIC INF P NNSS SMALL MERCH	1.80%	\$0.00	1.80%	\$0.00
2587253	VS CANADA ELECTRONIC INF P INTL SMALL MERCH	1.80%	\$0.00	1.80%	\$0.00
2050253	VS CANADA STANDARD CREDIT NNSS	1.45%	\$0.00	1.45%	\$0.00
2051253	VS CANADA STANDARD CREDIT INTL SETTLED	1.45%	\$0.00	1.45%	\$0.00
2052253	VS CANADA STANDARD INFINITE NNSS	1.70%	\$0.00	1.70%	\$0.00
2053253	VS CANADA STANDARD INFINITE INTL SETTLED	1.70%	\$0.00	1.70%	\$0.00
2054253	VS CANADA STANDARD INFINITE PRIVILEGE NNSS	2.45%	\$0.00	2.45%	\$0.00

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2055253	VS CANADA STANDARD INF PRIV INTL SETTLED	2.45%	\$0.00	2.45%	\$0.00
2080253	VS CANADA RESTAURANT CREDIT NNSS	1.10%	\$0.00	1.10%	\$0.00
2081253	VS CANADA RESTAURANT CREDIT INTL SETTLED	1.10%	\$0.00	1.10%	\$0.00
2082253	VS CANADA EVERYDAY OTHER CREDIT NNSS	1.10%	\$0.00	1.10%	\$0.00
2083253	VS CANADA EVERYDAY OTHER CREDIT INTL SETTLED	1.10%	\$0.00	1.10%	\$0.00
2084253	VS CANADA RESTAURANT INFINITE NNSS	1.20%	\$0.00	1.20%	\$0.00
2085253	VS CANADA RESTAURANT INFINITE INTL SETTLED	1.20%	\$0.00	1.20%	\$0.00
2086253	VS CANADA EVERYDAY OTHER INFINITE NNSS	1.20%	\$0.00	1.20%	\$0.00
2087253	VS CANADA EVERYDAY OTHER INFINITE INTL SETTLD	1.20%	\$0.00	1.20%	\$0.00
2088253	VS CANADA RESTAURANT INFINITE PRIV NNSS	1.95%	\$0.00	1.95%	\$0.00
2089253	VS CANADA RESTAURANT INF PRIV INTL SETTLED	1.95%	\$0.00	1.95%	\$0.00
2096253	VS CANADA RECURRING CREDIT NNSS	1.25%	\$0.00	1.25%	\$0.00
2097253	VS CANADA RECURRING CREDIT INTL SETTLED	1.25%	\$0.00	1.25%	\$0.00
2098253	VS CANADA RECURRING INFINITE NNSS	1.53%	\$0.00	1.53%	\$0.00
2099253	VS CANADA RECURRING INFINITE INTL SETTLED	1.53%	\$0.00	1.53%	\$0.00
2100253	VS CANADA RECURRING INFINITE PRIVILEGE NNSS	1.95%	\$0.00	1.95%	\$0.00
2101253	VS CANADA RECURRING INFINITE PRIV INTL SETTLD	1.95%	\$0.00	1.95%	\$0.00
2112253	VS CANADA CARD NOT PRESENT CREDIT NNSS	1.40%	\$0.00	1.40%	\$0.00
2113253	VS CANADA CARD NOT PRESENT CREDIT INTL STLD	1.40%	\$0.00	1.40%	\$0.00
2114253	VS CANADA CARD NOT PRESENT INFINITE NNSS	1.65%	\$0.00	1.65%	\$0.00
2115253	VS CANADA CARD NOT PRESENT INFINITE INTL STLD	1.65%	\$0.00	1.65%	\$0.00
2116253	VS CANADA CARD NOT PRESENT INFINITE PRIV NNSS	2.40%	\$0.00	2.40%	\$0.00
2117253	VS CANADA CARD NOT PRESENT INF PRIV INTL STLD	2.40%	\$0.00	2.40%	\$0.00
2090253	VS CANADA EVERYDAY OTHER INF PRIV NNSS	1.95%	\$0.00	1.95%	\$0.00
2091253	VS CANADA EVERYDAY OTHER INF PRIV INTL SETTLD	1.95%	\$0.00	1.95%	\$0.00
2148253	VS CANADA FUEL CREDIT NNSS	1.07%	\$0.00	1.07%	\$0.00
2149253	VS CANADA FUEL CREDIT INTL SETTLED	1.07%	\$0.00	1.07%	\$0.00
2150253	VS CANADA FUEL INFINITE NNSS	1.34%	\$0.00	1.34%	\$0.00
2151253	VS CANADA FUEL INFINITE INTL SETTLED	1.34%	\$0.00	1.34%	\$0.00
2152253	VS CANADA FUEL INFINITE PRIVILEGE NNSS	1.95%	\$0.00	1.95%	\$0.00
2153253	VS CANADA FUEL INF PRIV INTL SETTLED	1.95%	\$0.00	1.95%	\$0.00
2140253	VS CANADA CNP TOKEN CREDIT NNSS	1.35%	\$0.00	1.35%	\$0.00
2141253	VS CANADA CNP TOKEN CREDIT INTL STLD	1.35%	\$0.00	1.35%	\$0.00
2138253	VS CANADA CNP TOKEN INFINITE NNSS	1.60%	\$0.00	1.60%	\$0.00
2139253	VS CANADA CNP TOKEN INFINITE INTL STLD	1.60%	\$0.00	1.60%	\$0.00
2136253	VS CANADA CNP TOKEN INFINITE PRIV NNSS	2.35%	\$0.00	2.35%	\$0.00
2137253	VS CANADA CNP TOKEN INFINITE PRIV INTL STLD	2.35%	\$0.00	2.35%	\$0.00
2588253	VS CANADA CNP TOKEN NNSS SMALL MERCHANT	1.25%	\$0.00	1.25%	\$0.00
2589253	VS CANADA CNP TOKEN INTL SMALL MERCHANT	1.25%	\$0.00	1.25%	\$0.00
2590253	VS CANADA CNP TOKEN INF NNSS SMALL MERCHANT	1.50%	\$0.00	1.50%	\$0.00
2591253	VS CANADA CNP TOKEN INF INTL SMALL MERCHANT	1.50%	\$0.00	1.50%	\$0.00
2592253	VS CANADA CNP TOKEN INF PR NNSS SMALL MERCH	2.25%	\$0.00	2.25%	\$0.00
2593253	VS CANADA CNP TOKEN INF PR INTL SMALL MERCH	2.25%	\$0.00	2.25%	\$0.00
2594253	VS CANADA CNP NTOKEN NNSS SMALL MERCHANT	1.30%	\$0.00	1.30%	\$0.00
Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2595253	VS CANADA CNP NTOKEN INTL SMALL MERCHANT	1.30%	\$0.00	1.30%	\$0.00
2596253	VS CANADA CNP NTOKEN INF NNSS SMALL MERCHANT	1.55%	\$0.00	1.55%	\$0.00
2597253	VS CANADA CNP NTOKEN INF INTL SMALL MERCHANT	1.55%	\$0.00	1.55%	\$0.00
2598253	VS CANADA CNP NTOKEN INF P NNSS SMALL MERCH	2.30%	\$0.00	2.30%	\$0.00

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2599253	VS CANADA CNP NTOKEN INF PR INTL SMALL MERCH	2.30%	\$0.00	2.30%	\$0.00
2146253	VS CANADA RECURRING TOKEN CREDIT NNSS	1.20%	\$0.00	1.20%	\$0.00
2147253	VS CANADA RECURRING TOKEN CREDIT INTL STLD	1.20%	\$0.00	1.20%	\$0.00
2144253	VS CANADA RECURRING TOKEN INFINITE NNSS	1.48%	\$0.00	1.48%	\$0.00
2145253	VS CANADA RECURRING TOKEN INFINITE INTL STLD	1.48%	\$0.00	1.48%	\$0.00
2142253	VS CANADA RECURRING TOKEN INF PRIV NNSS	1.90%	\$0.00	1.90%	\$0.00
2143253	VS CANADA RECURRING TOKEN INF PRIV INTL STLD	1.90%	\$0.00	1.90%	\$0.00
2224253	VS CANADA PERFORMANCE CNP TOKEN INF PRIV NNSS	2.30%	\$0.00	2.30%	\$0.00
2225253	VS CANADA PERFORMANCE INFINITE PRIV INTL STLD	2.30%	\$0.00	2.30%	\$0.00
2222253	VS CANADA PERFORMANCE INFINITE NNSS	1.55%	\$0.00	1.55%	\$0.00
2223253	VS CANADA PERFORMANCE INFINITE INTL STLD	1.55%	\$0.00	1.55%	\$0.00
2220253	VS CANADA PERFORMANCE CONSUMER NNSS	1.30%	\$0.00	1.30%	\$0.00
2221253	VS CANADA PERFORMANCE CONSUMER INTL STLD	1.30%	\$0.00	1.30%	\$0.00
2224255	VS CANADA PERFORMANCE CNP TKN INF PR NNSS RFD	2.30%	\$0.00	2.30%	\$0.00
2225255	VS CANADA PERFORMANCE INF PRIV INTL STLD RFD	2.30%	\$0.00	2.30%	\$0.00
2222255	VS CANADA PERFORMANCE INFINITE NNSS RFD	1.55%	\$0.00	1.55%	\$0.00
2223255	VS CANADA PERFORMANCE INFINITE INTL STLD RFD	1.55%	\$0.00	1.55%	\$0.00
2220255	VS CANADA PERFORMANCE CONSUMER NNSS RFD	1.30%	\$0.00	1.30%	\$0.00
2221255	VS CANADA PERFORMANCE CONSUMER INTL STLD RFD	1.30%	\$0.00	1.30%	\$0.00
2200253	VS CANADA PERFORMANCE CP CR CLASSIC NNSS	1.20%	\$0.00	1.20%	\$0.00
2201253	VS CANADA PERFORMANCE CP CR CLASSIC INTL NNSS	1.20%	\$0.00	1.20%	\$0.00
2202253	VS CANADA PERFORMANCE CP CR INFIN NNSS	1.49%	\$0.00	1.49%	\$0.00
2203253	VS CANADA PERFORMANCE CP CR INFIN INTL NNSS	1.49%	\$0.00	1.49%	\$0.00
2204253	VS CANADA PERFORMANCE CP CR INFIN PRIV NNSS	1.95%	\$0.00	1.95%	\$0.00
2205253	VS CANADA PERFORMANCE CP INFIN PRIV INTL NNSS	1.95%	\$0.00	1.95%	\$0.00
2214253	VS CANADA PERFORMANCE CP DEBIT NNSS	0.00%	\$0.03	0.00%	\$0.03
2215253	VS CANADA PERFORMANCE CP DEBIT INTL NNSS	0.00%	\$0.03	0.00%	\$0.03
2226253	VS CANADA PERFORMANCE CNP CR CLASSIC NNSS	1.35%	\$0.00	1.35%	\$0.00
2227253	VS CANADA PERFORMANCE CNP CLASSIC INTL NNSS	1.35%	\$0.00	1.35%	\$0.00
2228253	VS CANADA PERFORMANCE CNP CR INFIN NNSS	1.60%	\$0.00	1.60%	\$0.00
2229253	VS CANADA PERFORMANCE CNP CR INFIN INTL NNSS	1.60%	\$0.00	1.60%	\$0.00
2230253	VS CANADA PERFORMANCE CNP CR INFIN PRIV NNSS	2.35%	\$0.00	2.35%	\$0.00
2231253	VS CANADA PERFORMANCE CNP INF PRIV INTL NNSS	2.35%	\$0.00	2.35%	\$0.00
2200255	VS CANADA PERFORMANCE CP CR CLASSIC NNSS RFD	1.20%	\$0.00	1.20%	\$0.00
2201255	VS CANADA PERFORMANCE CP CLSC NTL NNSS RFD	1.20%	\$0.00	1.20%	\$0.00
2202255	VS CANADA PERFORMANCE CP CR INFIN NNSS RFD	1.49%	\$0.00	1.49%	\$0.00
2203255	VS CANADA PERFORMANCE CP INFIN INTL NNSS RFD	1.49%	\$0.00	1.49%	\$0.00
2204255	VS CANADA PERFORMANCE CP INFIN PRIV NNSS RFD	1.95%	\$0.00	1.95%	\$0.00
2205255	VS CANADA PERFORMANCE CP INF PRIV INTL NNSS R	1.95%	\$0.00	1.95%	\$0.00
Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2214255	VS CANADA PERFORMANCE CP DEBIT NNSS RFD	0.00%	\$0.03	0.00%	\$0.03
2215255	VS CANADA PERFORMANCE CP DEBIT INTL NNSS RFD	0.00%	\$0.03	0.00%	\$0.03
2226255	VS CANADA PERFORMANCE CNP CR CLASSIC NNSS RFD	1.35%	\$0.00	1.35%	\$0.00
2227255	VS CANADA PERFORMANCE CNP CLSC INTL NNSS RFD	1.35%	\$0.00	1.35%	\$0.00
2228255	VS CANADA PERFORMANCE CNP CR INFIN NNSS RFD	1.60%	\$0.00	1.60%	\$0.00
2229255	VS CANADA PERFORMANCE CNP INFIN INTL NNSS RFD	1.60%	\$0.00	1.60%	\$0.00
2230255	VS CANADA PERFORMANCE CNP INFIN PRIV NNSS RFD	2.35%	\$0.00	2.35%	\$0.00
2231255	VS CANADA PERFORMANCE CNP INF PRI INTL NNSS R	2.35%	\$0.00	2.35%	\$0.00

Consumer & Commercial Debit Programs

Canada Programs

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2076253	VS CANADA GROCERY DEBIT NNSS	0.00%	\$0.03	0.00%	\$0.03
2027253	VS CANADA GROCERY DEBIT INTL SETTLED	0.00%	\$0.03	0.00%	\$0.03
2048253	VS CANADA ELECTRONIC DEBIT NNSS	0.00%	\$0.03	0.00%	\$0.03
2049253	VS CANADA ELECTRONIC DEBIT INTL SETTLED	0.00%	\$0.03	0.00%	\$0.03
2162253	VS CANADA FUEL DEBIT NNSS	0.00%	\$0.03	0.00%	\$0.03
2163253	VS CANADA FUEL DEBIT INTL SETTLED	0.00%	\$0.03	0.00%	\$0.03
2110253	VS CANADA RECURRING DEBIT NNSS	0.60%	\$0.00	0.60%	\$0.00
2111253	VS CANADA RECURRING DEBIT INTL SETTLED	0.60%	\$0.00	0.60%	\$0.00
2068253	VS CANADA STANDARD DEBIT NNSS	1.15%	\$0.00	1.15%	\$0.00
2069253	VS CANADA STANDARD DEBIT INTL SETTLED	1.15%	\$0.00	1.15%	\$0.00
Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
Commercial Credit Programs					
2038253	VS CANADA ELECTRONIC CORP NNSS	1.90%	\$0.00	1.90%	\$0.00
2039253	VS CANADA ELECTRONIC CORP INTL SETTLED	1.90%	\$0.00	1.90%	\$0.00
2040253	VS CANADA ELECTRONIC PURCH NNSS	1.90%	\$0.00	1.90%	\$0.00
2041253	VS CANADA ELECTRONIC PURCH INTL SETTLED	1.90%	\$0.00	1.90%	\$0.00
2164253	VS CANADA COML ENHANCED DATA NNSS	1.80%	\$0.00	1.80%	\$0.00
2165253	VS CANADA COML ENHANCED DATA INTL SETTLED	1.80%	\$0.00	1.80%	\$0.00
2121253	VS CANADA COMMERCIAL LEVEL 2 ISS	1.60%	\$0.00	1.60%	\$0.00
2120253	VS CANADA COMMERCIAL LEVEL 2 NNSS	1.60%	\$0.00	1.60%	\$0.00
2123253	VS CANADA COMMERCIAL LEVEL 3 ISS	1.40%	\$0.00	1.40%	\$0.00
2122253	VS CANADA COMMERCIAL LEVEL 3 NNSS	1.40%	\$0.00	1.40%	\$0.00
2056253	VS CANADA STANDARD BUSINESS NNSS	2.00%	\$0.00	2.00%	\$0.00
2057253	VS CANADA STANDARD BUSINESS INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
2058253	VS CANADA STANDARD CORP NNSS	2.00%	\$0.00	2.00%	\$0.00
2059253	VS CANADA STANDARD CORP INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
2060253	VS CANADA STANDARD PURCH NNSS	2.00%	\$0.00	2.00%	\$0.00
2061253	VS CANADA STANDARD PURCH INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
2062253	VS CANADA STANDARD INF BUS NNSS	2.35%	\$0.00	2.35%	\$0.00
2063253	VS CANADA STANDARD INF BUS INTL SETTLED	2.35%	\$0.00	2.35%	\$0.00
2180253	VS CANADA COML LARGE TKT TIER 1 CREDIT NNSS	1.30%	\$0.00	1.30%	\$0.00
2181253	VS CANADA COML LG TKT TIER 1 CREDIT INTL STLD	1.30%	\$0.00	1.30%	\$0.00
2182253	VS CANADA COML LARGE TKT TIER 2 CREDIT - NNSS	1.00%	\$0.00	1.00%	\$0.00
2183253	VS CANADA COML LG TKT TIER 2 CREDIT INTL STLD	1.00%	\$0.00	1.00%	\$0.00
2124253	VS CANADA COMMERCIAL B2B VIRTUAL PAY	2.00%	0.00%	2.00%	0.00%
2125253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P1	0.80%	\$0.00	0.80%	\$0.00
2126253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P2	1.00%	\$0.00	1.00%	\$0.00
2127253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P3	1.20%	\$0.00	1.20%	\$0.00
2128253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P4	1.40%	\$0.00	1.40%	\$0.00
2129253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P5	1.60%	\$0.00	1.60%	\$0.00
2130253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P6	1.80%	\$0.00	1.80%	\$0.00
2166253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P8	0.90%	\$0.00	0.90%	\$0.00
2167253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P9	1.10%	\$0.00	1.10%	\$0.00
2168253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P10	1.30%	\$0.00	1.30%	\$0.00
2169253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P11	1.50%	\$0.00	1.50%	\$0.00
2170253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P12	1.70%	\$0.00	1.70%	\$0.00
2171253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P13	1.90%	\$0.00	1.90%	\$0.00
2664253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P22	2.10%	\$0.00	2.10%	\$0.00
Program Code	Visa Canada Program Descriptions	April-25		October-25	

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		Percent	Rate	Percent	Rate
2665253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P23	2.20%	\$0.00	2.20%	\$0.00
2666253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P24	2.30%	\$0.00	2.30%	\$0.00
2667253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P25	2.40%	\$0.00	2.40%	\$0.00
2668253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P26	2.50%	\$0.00	2.50%	\$0.00
2669253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P27	2.60%	\$0.00	2.60%	\$0.00
2670253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P28	2.70%	\$0.00	2.70%	\$0.00
2671253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P29	2.80%	\$0.00	2.80%	\$0.00
2672253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P30	2.90%	\$0.00	2.90%	\$0.00
2673253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P31	3.00%	\$0.00	3.00%	\$0.00
2674253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P40	0.85%	\$0.00	0.85%	\$0.00
2675253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P41	0.95%	\$0.00	0.95%	\$0.00
2676253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P42	1.05%	\$0.00	1.05%	\$0.00
2677253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P43	1.15%	\$0.00	1.15%	\$0.00
2678253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P44	1.25%	\$0.00	1.25%	\$0.00
2679253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P45	1.35%	\$0.00	1.35%	\$0.00
2680253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P46	1.45%	\$0.00	1.45%	\$0.00
2681253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P47	1.55%	\$0.00	1.55%	\$0.00
2682253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P48	1.65%	\$0.00	1.65%	\$0.00
2684253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P49	1.75%	\$0.00	1.75%	\$0.00
2685253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P50	1.85%	\$0.00	1.85%	\$0.00
2686253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P51	1.95%	\$0.00	1.95%	\$0.00
2687253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P52	2.05%	\$0.00	2.05%	\$0.00
2688253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P53	2.15%	\$0.00	2.15%	\$0.00
2689253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P54	2.25%	\$0.00	2.25%	\$0.00
2690253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P55	2.35%	\$0.00	2.35%	\$0.00
2691253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P56	2.45%	\$0.00	2.45%	\$0.00
2692253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P57	2.55%	\$0.00	2.55%	\$0.00
2693253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P58	2.65%	\$0.00	2.65%	\$0.00
2694253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P59	2.75%	\$0.00	2.75%	\$0.00
2695253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P60	2.85%	\$0.00	2.85%	\$0.00
2696253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P61	2.95%	\$0.00	2.95%	\$0.00
2754253	VS CANADA COMMERCIAL CHOICE PGM 01	NA	NA	0.40%	\$0.00
2755253	VS CANADA COMMERCIAL CHOICE PGM 02	NA	NA	0.45%	\$0.00
2756253	VS CANADA COMMERCIAL CHOICE PGM 03	NA	NA	0.50%	\$0.00
2757253	VS CANADA COMMERCIAL CHOICE PGM 04	NA	NA	0.55%	\$0.00
2758253	VS CANADA COMMERCIAL CHOICE PGM 05	NA	NA	0.60%	\$0.00
2759253	VS CANADA COMMERCIAL CHOICE PGM 06	NA	NA	0.65%	\$0.00
2760253	VS CANADA COMMERCIAL CHOICE PGM 07	NA	NA	0.70%	\$0.00
2761253	VS CANADA COMMERCIAL CHOICE PGM 08	NA	NA	0.75%	\$0.00
2762253	VS CANADA COMMERCIAL CHOICE PGM 09	NA	NA	0.80%	\$0.00
2763253	VS CANADA COMMERCIAL CHOICE PGM 10	NA	NA	0.85%	\$0.00
2764253	VS CANADA COMMERCIAL CHOICE PGM 11	NA	NA	0.90%	\$0.00
2765253	VS CANADA COMMERCIAL CHOICE PGM 12	NA	NA	0.95%	\$0.00
2766253	VS CANADA COMMERCIAL CHOICE PGM 13	NA	NA	1.00%	\$0.00
2767253	VS CANADA COMMERCIAL CHOICE PGM 14	NA	NA	1.05%	\$0.00
2768253	VS CANADA COMMERCIAL CHOICE PGM 15	NA	NA	1.10%	\$0.00
2769253	VS CANADA COMMERCIAL CHOICE PGM 16	NA	NA	1.15%	\$0.00
2770253	VS CANADA COMMERCIAL CHOICE PGM 17	NA	NA	1.20%	\$0.00
2771253	VS CANADA COMMERCIAL CHOICE PGM 18	NA	NA	1.25%	\$0.00

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2772253	VS CANADA COMMERCIAL CHOICE PGM 19	NA	NA	1.30%	\$0.00
2773253	VS CANADA COMMERCIAL CHOICE PGM 20	NA	NA	1.35%	\$0.00
2774253	VS CANADA COMMERCIAL CHOICE PGM 21	NA	NA	1.40%	\$0.00
2775253	VS CANADA COMMERCIAL CHOICE PGM 22	NA	NA	1.45%	\$0.00
2776253	VS CANADA COMMERCIAL CHOICE PGM 23	NA	NA	0.00%	\$0.00
2777253	VS CANADA COMMERCIAL CHOICE PGM 24	NA	NA	0.05%	\$0.00
2778253	VS CANADA COMMERCIAL CHOICE PGM 25	NA	NA	0.10%	\$0.00
2779253	VS CANADA COMMERCIAL CHOICE PGM 26	NA	NA	0.15%	\$0.00
2780253	VS CANADA COMMERCIAL CHOICE PGM 27	NA	NA	0.20%	\$0.00
2781253	VS CANADA COMMERCIAL CHOICE PGM 28	NA	NA	0.25%	\$0.00
2782253	VS CANADA COMMERCIAL CHOICE PGM 29	NA	NA	0.30%	\$0.00
2783253	VS CANADA COMMERCIAL CHOICE PGM 30	NA	NA	0.35%	\$0.00
2784253	VS CANADA COMMERCIAL CHOICE PGM 31	NA	NA	1.50%	\$0.00
2785253	VS CANADA COMMERCIAL CHOICE PGM 32	NA	NA	1.55%	\$0.00
2786253	VS CANADA COMMERCIAL CHOICE PGM 33	NA	NA	1.60%	\$0.00
2787253	VS CANADA COMMERCIAL CHOICE PGM 34	NA	NA	1.65%	\$0.00
2788253	VS CANADA COMMERCIAL CHOICE PGM 35	NA	NA	1.70%	\$0.00
2789253	VS CANADA COMMERCIAL CHOICE PGM 36	NA	NA	1.75%	\$0.00
2790253	VS CANADA COMMERCIAL CHOICE PGM 37	NA	NA	1.80%	\$0.00
2791253	VS CANADA COMMERCIAL CHOICE PGM 38	NA	NA	1.85%	\$0.00
2792253	VS CANADA COMMERCIAL CHOICE PGM 39	NA	NA	1.90%	\$0.00
2793253	VS CANADA COMMERCIAL CHOICE PGM 40	NA	NA	1.95%	\$0.00
2794253	VS CANADA COMMERCIAL CHOICE PGM 41	NA	NA	2.00%	\$0.00
2795253	VS CANADA COMMERCIAL CHOICE PGM 42	NA	NA	2.05%	\$0.00
2796253	VS CANADA COMMERCIAL CHOICE PGM 43	NA	NA	2.10%	\$0.00
2797253	VS CANADA COMMERCIAL CHOICE PGM 44	NA	NA	2.15%	\$0.00
2798253	VS CANADA COMMERCIAL CHOICE PGM 45	NA	NA	2.20%	\$0.00
2799253	VS CANADA COMMERCIAL CHOICE PGM 46	NA	NA	2.25%	\$0.00
2184253	VS CANADA FLEXIBLE B2B VRTL P1	0.80%	\$0.00	0.80%	\$0.00
2185253	VS CANADA FLEXIBLE B2B VRTL P2	1.00%	\$0.00	1.00%	\$0.00
2186253	VS CANADA FLEXIBLE B2B VRTL P3	1.20%	\$0.00	1.20%	\$0.00
2187253	VS CANADA FLEXIBLE B2B VRTL P4	1.40%	\$0.00	1.40%	\$0.00
2188253	VS CANADA FLEXIBLE B2B VRTL P5	1.60%	\$0.00	1.60%	\$0.00
2189253	VS CANADA FLEXIBLE B2B VRTL P6	1.80%	\$0.00	1.80%	\$0.00
2190253	VS CANADA FLEXIBLE B2B VRTL P7	2.00%	\$0.00	2.00%	\$0.00
2191253	VS CANADA FLEXIBLE B2B VRTL P8	0.90%	\$0.00	0.90%	\$0.00
2192253	VS CANADA FLEXIBLE B2B VRTL P9	1.10%	\$0.00	1.10%	\$0.00
2193253	VS CANADA FLEXIBLE B2B VRTL P10	1.30%	\$0.00	1.30%	\$0.00
2194253	VS CANADA FLEXIBLE B2B VRTL P11	1.50%	\$0.00	1.50%	\$0.00
2195253	VS CANADA FLEXIBLE B2B VRTL P12	1.70%	\$0.00	1.70%	\$0.00
2196253	VS CANADA FLEXIBLE B2B VRTL P13	1.90%	\$0.00	1.90%	\$0.00
2600253	VS CANADA FLEXIBLE B2B VRTL P22	2.10%	\$0.00	2.10%	\$0.00
2601253	VS CANADA FLEXIBLE B2B VRTL P23	2.20%	\$0.00	2.20%	\$0.00
2602253	VS CANADA FLEXIBLE B2B VRTL P24	2.30%	\$0.00	2.30%	\$0.00
2603253	VS CANADA FLEXIBLE B2B VRTL P25	2.40%	\$0.00	2.40%	\$0.00
2604253	VS CANADA FLEXIBLE B2B VRTL P26	2.50%	\$0.00	2.50%	\$0.00
2605253	VS CANADA FLEXIBLE B2B VRTL P27	2.60%	\$0.00	2.60%	\$0.00
2606253	VS CANADA FLEXIBLE B2B VRTL P28	2.70%	\$0.00	2.70%	\$0.00
2607253	VS CANADA FLEXIBLE B2B VRTL P29	2.80%	\$0.00	2.80%	\$0.00
2608253	VS CANADA FLEXIBLE B2B VRTL P30	2.90%	\$0.00	2.90%	\$0.00

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Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2609253	VS CANADA FLEXIBLE B2B VRTL P31	3.00%	\$0.00	3.00%	\$0.00
2610253	VS CANADA FLEXIBLE B2B VRTL P40	0.85%	\$0.00	0.85%	\$0.00
2611253	VS CANADA FLEXIBLE B2B VRTL P41	0.95%	\$0.00	0.95%	\$0.00
2612253	VS CANADA FLEXIBLE B2B VRTL P42	1.05%	\$0.00	1.05%	\$0.00
2613253	VS CANADA FLEXIBLE B2B VRTL P43	1.15%	\$0.00	1.15%	\$0.00
2614253	VS CANADA FLEXIBLE B2B VRTL P44	1.25%	\$0.00	1.25%	\$0.00
2615253	VS CANADA FLEXIBLE B2B VRTL P45	1.35%	\$0.00	1.35%	\$0.00
2616253	VS CANADA FLEXIBLE B2B VRTL P46	1.45%	\$0.00	1.45%	\$0.00
2617253	VS CANADA FLEXIBLE B2B VRTL P47	1.55%	\$0.00	1.55%	\$0.00
2618253	VS CANADA FLEXIBLE B2B VRTL P48	1.65%	\$0.00	1.65%	\$0.00
2619253	VS CANADA FLEXIBLE B2B VRTL P49	1.75%	\$0.00	1.75%	\$0.00
2620253	VS CANADA FLEXIBLE B2B VRTL P50	1.85%	\$0.00	1.85%	\$0.00
2621253	VS CANADA FLEXIBLE B2B VRTL P51	1.95%	\$0.00	1.95%	\$0.00
2622253	VS CANADA FLEXIBLE B2B VRTL P52	2.05%	\$0.00	2.05%	\$0.00
2623253	VS CANADA FLEXIBLE B2B VRTL P53	2.15%	\$0.00	2.15%	\$0.00
2624253	VS CANADA FLEXIBLE B2B VRTL P54	2.25%	\$0.00	2.25%	\$0.00
2625253	VS CANADA FLEXIBLE B2B VRTL P55	2.35%	\$0.00	2.35%	\$0.00
2626253	VS CANADA FLEXIBLE B2B VRTL P56	2.45%	\$0.00	2.45%	\$0.00
2627253	VS CANADA FLEXIBLE B2B VRTL P57	2.55%	\$0.00	2.55%	\$0.00
2628253	VS CANADA FLEXIBLE B2B VRTL P58	2.65%	\$0.00	2.65%	\$0.00
2629253	VS CANADA FLEXIBLE B2B VRTL P59	2.75%	\$0.00	2.75%	\$0.00
2630253	VS CANADA FLEXIBLE B2B VRTL P60	2.85%	\$0.00	2.85%	\$0.00
2631253	VS CANADA FLEXIBLE B2B VRTL P61	2.95%	\$0.00	2.95%	\$0.00
Private Label Programs					
2131253	VS CANADA PRIVATE LABEL BASIC	0.00%	\$0.00	0.00%	\$0.00
2132253	VS CANADA PRIVATE LABEL STANDARD	1.75%	\$0.20	1.75%	\$0.20
2133253	VS CANADA PRIVATE LABEL ENHANCED	5.00%	\$0.00	5.00%	\$0.00
2134253	VS CANADA PRIVATE LABEL SPECIALIZED	10.00%	\$0.00	10.00%	\$0.00
2135253	VS CANADA PRIVATE LABEL PREMIUM	20.00%	\$0.00	20.00%	\$0.00
2520253	VS CANADA INTL PRIVATE LABEL BASIC	0.00%	\$0.00	0.00%	\$0.00
2521253	VS CANADA INTL PRIVATE LABEL STANDARD	1.75%	\$0.20	1.75%	\$0.20
2522253	VS CANADA INTL PRIVATE LABEL ENHANCED	5.00%	\$0.00	5.00%	\$0.00
2523253	VS CANADA INTL PRIVATE LABEL SPECIALIZED	10.00%	\$0.00	10.00%	\$0.00
2524253	VS CANADA INTL PRIVATE LABEL PREMIUM	20.00%	\$0.00	20.00%	\$0.00
Interregional Programs					
2500253	VS CANADA INTERREGIONAL BUSINESS BASE	2.00%	\$0.00	2.00%	\$0.00
2564253	VS CANADA INTERREG BUSINESS ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
2573253	VS CANADA INTERREGIONAL BUSINESS DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
2501253	VS CANADA INTERREGIONAL CORPORATE BASE	2.00%	\$0.00	2.00%	\$0.00
2563253	VS CANADA INTERREG CORPORATE ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
2572253	VS CANADA INTERREGIONAL CORPORATE DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
2502253	VS CANADA INTERREGIONAL PURCHASING BASE	2.00%	\$0.00	2.00%	\$0.00
2565253	VS CANADA INTERREG PURCHASING ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
2574253	VS CANADA INTERREGIONAL PURCHASING DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
2503253	VS CANADA INTERREGIONAL PREMIUM BASE	1.85%	\$0.00	1.85%	\$0.00
2562253	VS CANADA INTERREG PREMIUM ALTERNATIVE	1.85%	\$0.00	1.85%	\$0.00
2571253	VS CANADA INTERREGIONAL PREMIUM DOWNGRADE	1.90%	\$0.00	1.90%	\$0.00
2560253	VS CANADA INTL NON PREMIUM BASE	1.10%	\$0.00	1.10%	\$0.00

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2566253	VS CANADA INTERREG NON PREM ALTERNATIVE	1.60%	\$0.00	1.60%	\$0.00
2575253	VS CANADA INTERREGIONAL NON PREMIUM DOWNGRADE	1.65%	\$0.00	1.65%	\$0.00
2504253	VS CANADA INTERREGIONAL SUPER PREMIUM BASE	1.98%	\$0.00	1.98%	\$0.00
2561253	VS CANADA INTERREG SUPER PREM ALTERNATIVE	1.98%	\$0.00	1.98%	\$0.00
2570253	VS CANADA INTERREGIONAL SUPER PREMIUM DNGRADE	2.03%	\$0.00	2.03%	\$0.00
Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2505253	VS CANADA INTL ACQ CHIP	1.00%	\$0.00	1.00%	\$0.00
2506253	VS CANADA INTL ISSUER CHIP	1.20%	\$0.00	1.20%	\$0.00
2507253	VS CANADA INTL ELECTRONIC	1.10%	\$0.00	1.10%	\$0.00
2509253	VS CANADA INTL ECOMMERCE	1.44%	\$0.00	1.44%	\$0.00
2510253	VS CANADA INTL SECURE ECOMMERCE	1.44%	\$0.00	1.44%	\$0.00
2508253	VS INTERREGIONAL CANADA UNCATEGORIZED PRODUCT	1.60%	\$0.00	1.60%	\$0.00
2511253	VS CANADA INTL COMMERCIAL B2B VIRTUAL PAY	2.00%	0.00%	2.00%	0.00%
2512253	VS CANADA INTL COML B2B VIRTUAL PYMTS P1	0.80%	\$0.00	0.80%	\$0.00
2513253	VS CANADA INTL COML B2B VIRTUAL PYMTS P2	1.00%	\$0.00	1.00%	\$0.00
2514253	VS CANADA INTL COML B2B VIRTUAL PYMTS P3	1.20%	\$0.00	1.20%	\$0.00
2515253	VS CANADA INTL COML B2B VIRTUAL PYMTS P4	1.40%	\$0.00	1.40%	\$0.00
2516253	VS CANADA INTL COML B2B VIRTUAL PYMTS P5	1.60%	\$0.00	1.60%	\$0.00
2517253	VS CANADA INTL COML B2B VIRTUAL PYMTS P6	1.80%	\$0.00	1.80%	\$0.00
2518253	VS CANADA INTL COML B2B VIRTUAL PYMTS P8	0.90%	\$0.00	0.90%	\$0.00
2519253	VS CANADA INTL COML B2B VIRTUAL PYMTS P9	1.10%	\$0.00	1.10%	\$0.00
2527253	VS CANADA INTL COML B2B VIRTUAL PYMTS P10	1.30%	\$0.00	1.30%	\$0.00
2528253	VS CANADA INTL COML B2B VIRTUAL PYMTS P11	1.50%	\$0.00	1.50%	\$0.00
2529253	VS CANADA INTL COML B2B VIRTUAL PYMTS P12	1.70%	\$0.00	1.70%	\$0.00
2530253	VS CANADA INTL COML B2B VIRTUAL PYMTS P13	1.90%	\$0.00	1.90%	\$0.00
2697253	VS CANADA INTL COML B2B VIRTUAL PYMTS P22	2.10%	\$0.00	2.10%	\$0.00
2698253	VS CANADA INTL COML B2B VIRTUAL PYMTS P23	2.20%	\$0.00	2.20%	\$0.00
2699253	VS CANADA INTL COML B2B VIRTUAL PYMTS P24	2.30%	\$0.00	2.30%	\$0.00
2700253	VS CANADA INTL COML B2B VIRTUAL PYMTS P25	2.40%	\$0.00	2.40%	\$0.00
2701253	VS CANADA INTL COML B2B VIRTUAL PYMTS P26	2.50%	\$0.00	2.50%	\$0.00
2702253	VS CANADA INTL COML B2B VIRTUAL PYMTS P27	2.60%	\$0.00	2.60%	\$0.00
2703253	VS CANADA INTL COML B2B VIRTUAL PYMTS P28	2.70%	\$0.00	2.70%	\$0.00
2704253	VS CANADA INTL COML B2B VIRTUAL PYMTS P29	2.80%	\$0.00	2.80%	\$0.00
2705253	VS CANADA INTL COML B2B VIRTUAL PYMTS P30	2.90%	\$0.00	2.90%	\$0.00
2706253	VS CANADA INTL COML B2B VIRTUAL PYMTS P31	3.00%	\$0.00	3.00%	\$0.00
2707253	VS CANADA INTL COML B2B VIRTUAL PYMTS P40	0.85%	\$0.00	0.85%	\$0.00
2708253	VS CANADA INTL COML B2B VIRTUAL PYMTS P41	0.95%	\$0.00	0.95%	\$0.00
2709253	VS CANADA INTL COML B2B VIRTUAL PYMTS P42	1.05%	\$0.00	1.05%	\$0.00
2710253	VS CANADA INTL COML B2B VIRTUAL PYMTS P43	1.15%	\$0.00	1.15%	\$0.00
2711253	VS CANADA INTL COML B2B VIRTUAL PYMTS P44	1.25%	\$0.00	1.25%	\$0.00
2712253	VS CANADA INTL COML B2B VIRTUAL PYMTS P45	1.35%	\$0.00	1.35%	\$0.00
2728253	VS CANADA INTL COML B2B VIRTUAL PYMTS P46	1.45%	\$0.00	1.45%	\$0.00
2739253	VS CANADA INTL COML B2B VIRTUAL PYMTS P47	1.55%	\$0.00	1.55%	\$0.00
2740253	VS CANADA INTL COML B2B VIRTUAL PYMTS P48	1.65%	\$0.00	1.65%	\$0.00
2741253	VS CANADA INTL COML B2B VIRTUAL PYMTS P49	1.75%	\$0.00	1.75%	\$0.00
2742253	VS CANADA INTL COML B2B VIRTUAL PYMTS P50	1.85%	\$0.00	1.85%	\$0.00
2743253	VS CANADA INTL COML B2B VIRTUAL PYMTS P51	1.95%	\$0.00	1.95%	\$0.00
2744253	VS CANADA INTL COML B2B VIRTUAL PYMTS P52	2.05%	\$0.00	2.05%	\$0.00
2745253	VS CANADA INTL COML B2B VIRTUAL PYMTS P53	2.15%	\$0.00	2.15%	\$0.00

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2746253	VS CANADA INTL COML B2B VIRTUAL PYMTS P54	2.25%	\$0.00	2.25%	\$0.00
2747253	VS CANADA INTL COML B2B VIRTUAL PYMTS P55	2.35%	\$0.00	2.35%	\$0.00
2748253	VS CANADA INTL COML B2B VIRTUAL PYMTS P56	2.45%	\$0.00	2.45%	\$0.00
2749253	VS CANADA INTL COML B2B VIRTUAL PYMTS P57	2.55%	\$0.00	2.55%	\$0.00
2750253	VS CANADA INTL COML B2B VIRTUAL PYMTS P58	2.65%	\$0.00	2.65%	\$0.00
2751253	VS CANADA INTL COML B2B VIRTUAL PYMTS P59	2.75%	\$0.00	2.75%	\$0.00
2752253	VS CANADA INTL COML B2B VIRTUAL PYMTS P60	2.85%	\$0.00	2.85%	\$0.00
2753253	VS CANADA INTL COML B2B VIRTUAL PYMTS P61	2.95%	\$0.00	2.95%	\$0.00
2540253	VS CANADA INTL FLEXIBLE B2B VRTL P1	0.80%	\$0.00	0.80%	\$0.00
2541253	VS CANADA INTL FLEXIBLE B2B VRTL P2	1.00%	\$0.00	1.00%	\$0.00
Program Code	Visa Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2542253	VS CANADA INTL FLEXIBLE B2B VRTL P3	1.20%	\$0.00	1.20%	\$0.00
2543253	VS CANADA INTL FLEXIBLE B2B VRTL P4	1.40%	\$0.00	1.40%	\$0.00
2544253	VS CANADA INTL FLEXIBLE B2B VRTL P5	1.60%	\$0.00	1.60%	\$0.00
2545253	VS CANADA INTL FLEXIBLE B2B VRTL P6	1.80%	\$0.00	1.80%	\$0.00
2546253	VS CANADA INTL FLEXIBLE B2B VRTL P7	2.00%	\$0.00	2.00%	\$0.00
2547253	VS CANADA INTL FLEXIBLE B2B VRTL P8	0.90%	\$0.00	0.90%	\$0.00
2548253	VS CANADA INTL FLEXIBLE B2B VRTL P9	1.10%	\$0.00	1.10%	\$0.00
2549253	VS CANADA INTL FLEXIBLE B2B VRTL P10	1.30%	\$0.00	1.30%	\$0.00
2550253	VS CANADA INTL FLEXIBLE B2B VRTL P11	1.50%	\$0.00	1.50%	\$0.00
2551253	VS CANADA INTL FLEXIBLE B2B VRTL P12	1.70%	\$0.00	1.70%	\$0.00
2552253	VS CANADA INTL FLEXIBLE B2B VRTL P13	1.90%	\$0.00	1.90%	\$0.00
2632253	VS CANADA INTL FLEXIBLE B2B VRTL P22	2.10%	\$0.00	2.10%	\$0.00
2633253	VS CANADA INTL FLEXIBLE B2B VRTL P23	2.20%	\$0.00	2.20%	\$0.00
2634253	VS CANADA INTL FLEXIBLE B2B VRTL P24	2.30%	\$0.00	2.30%	\$0.00
2635253	VS CANADA INTL FLEXIBLE B2B VRTL P25	2.40%	\$0.00	2.40%	\$0.00
2636253	VS CANADA INTL FLEXIBLE B2B VRTL P26	2.50%	\$0.00	2.50%	\$0.00
2637253	VS CANADA INTL FLEXIBLE B2B VRTL P27	2.60%	\$0.00	2.60%	\$0.00
2638253	VS CANADA INTL FLEXIBLE B2B VRTL P28	2.70%	\$0.00	2.70%	\$0.00
2639253	VS CANADA INTL FLEXIBLE B2B VRTL P29	2.80%	\$0.00	2.80%	\$0.00
2640253	VS CANADA INTL FLEXIBLE B2B VRTL P30	2.90%	\$0.00	2.90%	\$0.00
2641253	VS CANADA INTL FLEXIBLE B2B VRTL P31	3.00%	\$0.00	3.00%	\$0.00
2642253	VS CANADA INTL FLEXIBLE B2B VRTL P40	0.85%	\$0.00	0.85%	\$0.00
2643253	VS CANADA INTL FLEXIBLE B2B VRTL P41	0.95%	\$0.00	0.95%	\$0.00
2644253	VS CANADA INTL FLEXIBLE B2B VRTL P42	1.05%	\$0.00	1.05%	\$0.00
2645253	VS CANADA INTL FLEXIBLE B2B VRTL P43	1.15%	\$0.00	1.15%	\$0.00
2646253	VS CANADA INTL FLEXIBLE B2B VRTL P44	1.25%	\$0.00	1.25%	\$0.00
2647253	VS CANADA INTL FLEXIBLE B2B VRTL P45	1.35%	\$0.00	1.35%	\$0.00
2648253	VS CANADA INTL FLEXIBLE B2B VRTL P46	1.45%	\$0.00	1.45%	\$0.00
2649253	VS CANADA INTL FLEXIBLE B2B VRTL P47	1.55%	\$0.00	1.55%	\$0.00
2650253	VS CANADA INTL FLEXIBLE B2B VRTL P48	1.65%	\$0.00	1.65%	\$0.00
2651253	VS CANADA INTL FLEXIBLE B2B VRTL P49	1.75%	\$0.00	1.75%	\$0.00
2652253	VS CANADA INTL FLEXIBLE B2B VRTL P50	1.85%	\$0.00	1.85%	\$0.00
2653253	VS CANADA INTL FLEXIBLE B2B VRTL P51	1.95%	\$0.00	1.95%	\$0.00
2654253	VS CANADA INTL FLEXIBLE B2B VRTL P52	2.05%	\$0.00	2.05%	\$0.00
2655253	VS CANADA INTL FLEXIBLE B2B VRTL P53	2.15%	\$0.00	2.15%	\$0.00
2656253	VS CANADA INTL FLEXIBLE B2B VRTL P54	2.25%	\$0.00	2.25%	\$0.00
2657253	VS CANADA INTL FLEXIBLE B2B VRTL P55	2.35%	\$0.00	2.35%	\$0.00
2658253	VS CANADA INTL FLEXIBLE B2B VRTL P56	2.45%	\$0.00	2.45%	\$0.00

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2659253	VS CANADA INTL FLEXIBLE B2B VRTL P57	2.55%	\$0.00	2.55%	\$0.00
2660253	VS CANADA INTL FLEXIBLE B2B VRTL P58	2.65%	\$0.00	2.65%	\$0.00
2661253	VS CANADA INTL FLEXIBLE B2B VRTL P59	2.75%	\$0.00	2.75%	\$0.00
2662253	VS CANADA INTL FLEXIBLE B2B VRTL P60	2.85%	\$0.00	2.85%	\$0.00
2663253	VS CANADA INTL FLEXIBLE B2B VRTL P61	2.95%	\$0.00	2.95%	\$0.00

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Program Code	Mastercard Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
Refund Programs					
2086255	MC CANADA CARD PRESENT CORE LARGE MER RET	0.55%	\$0.00	0.55%	\$0.00
2577255	MC CANADA CARD PRESENT CORE SMALL BUS RETURN	0.43%	\$0.00	0.43%	\$0.00
2087255	MC CANADA CNP CORE LARGE MERCHANT RETURN	1.06%	\$0.00	1.06%	\$0.00
2581255	MC CANADA CNP CORE SMALL BUSINESS RETURN	0.96%	\$0.00	0.96%	\$0.00
2080255	MC CANADA CONTACTLESS CORE LARGE MERCHANT RET	0.92%	\$0.00	0.92%	\$0.00
2569255	MC CANADA CONTACTLESS CORE SMALL BUS RETURN	0.72%	\$0.00	0.72%	\$0.00
2083255	MC CANADA CHARITY CORE RETURN	0.92%	\$0.00	0.92%	\$0.00
2089255	MC CANADA UTILITIES CORE RETURN	0.00%	\$0.10	0.00%	\$0.10
2088255	MC CANADA 3DS CORE LARGE MERCHANT RETURN	1.50%	\$0.00	1.50%	\$0.00
2573255	MC CANADA 3DS CORE SMALL BUSINESS RETURN	1.40%	\$0.00	1.40%	\$0.00
2096255	MC CANADA CARD PRESENT WORLD LARGE MER RETURN	0.73%	\$0.00	0.73%	\$0.00
2578255	MC CANADA CARD PRESENT WORLD SMALL BUS RETURN	0.57%	\$0.00	0.57%	\$0.00
2097255	MC CANADA CNP WORLD LARGE MERCHANT RETURN	1.20%	\$0.00	1.20%	\$0.00
2582255	MC CANADA CNP WORLD SMALL BUSINESS RETURN	1.10%	\$0.00	1.10%	\$0.00
2090255	MC CANADA CONTACTLESS WORLD LARGE MER RET	1.22%	\$0.00	1.22%	\$0.00
2570255	MC CANADA CONTACTLESS WORLD SM BUS RETURN	0.95%	\$0.00	0.95%	\$0.00
2093255	MC CANADA CHARITY WORD RETURN	1.22%	\$0.00	1.22%	\$0.00
2099255	MC CANADA UTILITIES WORLD RETURN	0.00%	\$0.10	0.00%	\$0.10
2098255	MC CANADA 3DS WORLD LARGE MERCHANT RETURN	1.70%	\$0.00	1.70%	\$0.00
2574255	MC CANADA 3DS WORLD SMALL BUSINESS RETURN	1.60%	\$0.00	1.60%	\$0.00
2106255	MC CANADA CP WORLD ELITE LARGE MERCHANT RET	0.94%	\$0.00	0.94%	\$0.00
2579255	MC CANADA CP WORLD ELITE SMALL BUS RETURN	0.73%	\$0.00	0.73%	\$0.00
2107255	MC CANADA CNP WORLD ELITE LARGE MERCHANT RET	1.34%	\$0.00	1.34%	\$0.00
2583255	MC CANADA CNP WORLD ELITE SMALL BUS RETURN	1.24%	\$0.00	1.24%	\$0.00
2100255	MC CANADA CONTACTLESS WE LARGE MERCHANT RET	1.56%	\$0.00	1.56%	\$0.00
2571255	MC CANADA CONTACTLESS WE SMALL BUS RETURN	1.22%	\$0.00	1.22%	\$0.00
2103255	MC CANADA CHARITY WORLD ELITE RETURN	1.56%	\$0.00	1.56%	\$0.00
2108255	MC CANADA 3DS WORLD ELITE LARGE MERCHANT RET	1.90%	\$0.00	1.90%	\$0.00
2575255	MC CANADA 3DS WORLD ELITE SMALL BUS RETURN	1.80%	\$0.00	1.80%	\$0.00
2109255	MC CANADA CHARITY WORLD ELITE RETURN	0.00%	\$0.10	0.00%	\$0.10
2116255	MC CANADA CARD PRESENT WORLD LEGEND LM RET	0.99%	\$0.00	0.99%	\$0.00
2580255	MC CANADA CARD PRESENT WORLD LEGEND SB RET	0.77%	\$0.00	0.77%	\$0.00
2117255	MC CANADA CNP WORLD LEGEND LM RETURN	1.43%	\$0.00	1.43%	\$0.00
2584255	MC CANADA CNP WORLD LEGEND SB RETURN	1.33%	\$0.00	1.33%	\$0.00
2110255	MC CANADA CONSCR CONTACTLESS WORLDLEGEND LM R	1.65%	\$0.00	1.65%	\$0.00
2572255	MC CANADA CONSCR CONTACTLESS WORLDLEGEND SB R	1.29%	\$0.00	1.29%	\$0.00
2113255	MC CANADA CHARITY WORLD LEGEND RTN	1.65%	\$0.00	1.65%	\$0.00
2118255	MC CANADA 3DS WORLD LEGEND LM RTN	2.03%	\$0.00	2.03%	\$0.00
2576255	MC CANADA 3DS WORLD LEGEND SB RTN	1.93%	\$0.00	1.93%	\$0.00
2119255	MC CANADA UTILITIES WORLD LEGEND RTN	0.00%	\$0.10	0.00%	\$0.10
2033255	MC CANADA COMMERCIAL BUSINESS RETURN	2.00%	\$0.00	2.00%	\$0.00
2034255	MC CANADA COMMERCIAL WORLD ELITE BUS RETURN	2.25%	\$0.00	2.25%	\$0.00
2120255	MC CANADA COMMERCIAL DATA RATE I RETURN	1.80%	\$0.00	1.80%	\$0.00
2121255	MC CANADA COMMERCIAL DATA RATE II RETURN	1.40%	\$0.00	1.40%	\$0.00
2001255	MC CANADA BIG BOX STORE T1 DEBIT RETURN	0.25%	0.05	0.25%	0.05
2128255	MC CAD INSTALLMENT PAYMENTS GROUP A RTN	1.50%	\$0.00	1.50%	\$0.00
2129255	MC CAD INSTALLMENT PAYMENTS GROUP B RTN	1.50%	\$0.00	1.50%	\$0.00

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2130255	MC CAD INSTALLMENT PAYMENTS GROUP C RTN	0.00%	\$0.10	0.00%	\$0.10
2127255	MC CANADA INTRACOUNTRY PAYMENT TRANSACTION RTN	0.00%	\$0.10	0.00%	\$0.10
2002255	MC CANADA BIG BOX STORE T2 DEBIT RETURN	0.25%	0.05	0.25%	0.05
2003255	MC CANADA BIG BOX STORE DEBIT RETURN	0.25%	0.05	0.25%	0.05
2004255	MC CANADA SPECIALTY CLOTHING T1 DEBIT RETURN	0.25%	0.05	0.25%	0.05
Program Code	Mastercard Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2005255	MC CANADA SPECIALTY CLOTHING T2 DEBIT RETURN	0.25%	0.05	0.25%	0.05
2006255	MC CANADA SPECIALTY CLOTHING DEBIT RETURN	0.25%	0.05	0.25%	0.05
2011255	MC CANADA CONTACTLESS TIER 2 DEBIT RETURN	0.00%	0.02	0.00%	0.02
2012255	MC CANADA CONTACTLESS TIER 3 DEBIT RETURN	0.00%	0.03	0.00%	0.03
2013255	MC CANADA MASTERCARD DEBIT RETURN	1.00%	0.00	1.00%	0.00
2014255	MC CANADA SUPERMARKET T2 DEBIT RETURN	0.15%	0.05	0.15%	0.05
2015255	MC CANADA SUPERMARKET T1 DEBIT RETURN	0.15%	0.05	0.15%	0.05
2016255	MC CANADA SUPERMARKET DEBIT RETURN	0.15%	0.05	0.15%	0.05
2032255	MC CANADA COMMERCIAL RETURN	2.00%	0.00	2.00%	0.00
2134255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P1 RTN	2.00%	0.00	2.00%	0.00
2135255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P2 RTN	1.80%	0.00	1.80%	0.00
2136255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P3 RTN	1.60%	0.00	1.60%	0.00
2137255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P4 RTN	1.40%	0.00	1.40%	0.00
2138255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P5 RTN	1.20%	0.00	1.20%	0.00
2139255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P6 RTN	1.00%	0.00	1.00%	0.00
2140255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P7 RTN	2.00%	0.00	2.00%	0.00
2141255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P8 RTN	1.90%	0.00	1.90%	0.00
2142255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P9 RTN	1.80%	0.00	1.80%	0.00
2143255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P10RTN	1.70%	0.00	1.70%	0.00
2144255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P11RTN	1.60%	0.00	1.60%	0.00
2145255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P12RTN	1.50%	0.00	1.50%	0.00
2146255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P13RTN	1.40%	0.00	1.40%	0.00
2147255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P14RTN	1.30%	0.00	1.30%	0.00
2148255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P15RTN	1.20%	0.00	1.20%	0.00
2149255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P16RTN	1.10%	0.00	1.10%	0.00
2150255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P17RTN	1.00%	0.00	1.00%	0.00
2151255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P18RTN	1.45%	0.00	1.45%	0.00
2152255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P19RTN	1.35%	0.00	1.35%	0.00
2153255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P20RTN	1.00%	0.00	2.00%	0.00
2154255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P21RTN	1.00%	0.00	2.00%	0.00
2155255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P22RTN	1.00%	0.00	2.00%	0.00
2156255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P23RTN	1.00%	0.00	1.00%	0.00
2157255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P24RTN	1.00%	0.00	1.00%	0.00
2158255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P25RTN	1.00%	0.00	1.00%	0.00
2159255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P26RTN	1.00%	0.00	1.00%	0.00
2160255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P27RTN	1.00%	0.00	1.00%	0.00
2161255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P28RTN	TBD	TBD	TBD	TBD
2162255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P29RTN	TBD	TBD	TBD	TBD
2163255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P30RTN	TBD	TBD	TBD	TBD
2164255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P31RTN	TBD	TBD	TBD	TBD
2165255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P32RTN	TBD	TBD	TBD	TBD
2590255	MC CANADA B2B LARGE MARKET PRODUCT 1 RTN	0.50%	0.00	0.50%	0.00
2591255	MC CANADA B2B LARGE MARKET PRODUCT 2 RTN	0.55%	0.00	0.55%	0.00

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2592255	MC CANADA B2B LARGE MARKET PRODUCT 3 RTN	0.60%	0.00	0.60%	0.00
2593255	MC CANADA B2B LARGE MARKET PRODUCT 4 RTN	0.65%	0.00	0.65%	0.00
2594255	MC CANADA B2B LARGE MARKET PRODUCT 5 RTN	0.70%	0.00	0.70%	0.00
2595255	MC CANADA B2B LARGE MARKET PRODUCT 6 RTN	0.75%	0.00	0.75%	0.00
2596255	MC CANADA B2B LARGE MARKET PRODUCT 7 RTN	0.80%	0.00	0.80%	0.00
2597255	MC CANADA B2B LARGE MARKET PRODUCT 8 RTN	0.85%	0.00	0.85%	0.00
2598255	MC CANADA B2B LARGE MARKET PRODUCT 9 RTN	0.90%	0.00	0.90%	0.00
2599255	MC CANADA B2B LARGE MARKET PRODUCT 10 RTN	0.95%	0.00	0.95%	0.00
2600255	MC CANADA B2B LARGE MARKET PRODUCT 11 RTN	1.00%	0.00	1.00%	0.00
2601255	MC CANADA B2B LARGE MARKET PRODUCT 12 RTN	1.05%	0.00	1.05%	0.00
2602255	MC CANADA B2B LARGE MARKET PRODUCT 13 RTN	1.10%	0.00	1.10%	0.00
2603255	MC CANADA B2B LARGE MARKET PRODUCT 14 RTN	1.15%	0.00	1.15%	0.00
2604255	MC CANADA B2B LARGE MARKET PRODUCT 15 RTN	1.20%	0.00	1.20%	0.00
2605255	MC CANADA B2B LARGE MARKET PRODUCT 16 RTN	1.25%	0.00	1.25%	0.00
2606255	MC CANADA B2B LARGE MARKET PRODUCT 17 RTN	1.30%	0.00	1.30%	0.00
2607255	MC CANADA B2B LARGE MARKET PRODUCT 18 RTN	1.35%	0.00	1.35%	0.00
2608255	MC CANADA B2B LARGE MARKET PRODUCT 19 RTN	1.40%	0.00	1.40%	0.00
2609255	MC CANADA B2B LARGE MARKET PRODUCT 20 RTN	1.45%	0.00	1.45%	0.00
2610255	MC CANADA B2B LARGE MARKET PRODUCT 21 RTN	1.50%	0.00	1.50%	0.00
2611255	MC CANADA B2B LARGE MARKET PRODUCT 22 RTN	1.55%	0.00	1.55%	0.00
2612255	MC CANADA B2B LARGE MARKET PRODUCT 23 RTN	1.60%	0.00	1.60%	0.00
2613255	MC CANADA B2B LARGE MARKET PRODUCT 24 RTN	TBD	TBD	TBD	TBD
2614255	MC CANADA B2B LARGE MARKET PRODUCT 25 RTN	TBD	TBD	TBD	TBD
2615255	MC CANADA B2B LARGE MARKET PRODUCT 26 RTN	TBD	TBD	TBD	TBD
2616255	MC CANADA B2B LARGE MARKET PRODUCT 27 RTN	TBD	TBD	TBD	TBD
2617255	MC CANADA B2B LARGE MARKET PRODUCT 28 RTN	TBD	TBD	TBD	TBD
2618255	MC CANADA B2B LARGE MARKET PRODUCT 29 RTN	TBD	TBD	TBD	TBD
2619255	MC CANADA B2B LARGE MARKET PRODUCT 30 RTN	TBD	TBD	TBD	TBD
2620255	MC CANADA B2B LARGE MARKET PRODUCT 31 RTN	TBD	TBD	TBD	TBD
2621255	MC CANADA B2B LARGE MARKET PRODUCT 32 RTN	TBD	TBD	TBD	TBD
2622255	MC CANADA B2B LARGE MARKET PRODUCT 33 RTN	TBD	TBD	TBD	TBD
2623255	MC CANADA B2B LARGE MARKET PRODUCT 34 RTN	TBD	TBD	TBD	TBD
2624255	MC CANADA B2B LARGE MARKET PRODUCT 35 RTN	TBD	TBD	TBD	TBD
2530255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P1 RTN	2.00%	0.00	2.00%	0.00
2531255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P2 RTN	1.80%	0.00	1.80%	0.00
2532255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P3 RTN	1.60%	0.00	1.60%	0.00
2533255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P4 RTN	1.40%	0.00	1.40%	0.00
2534255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P5 RTN	1.20%	0.00	1.20%	0.00
2535255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P6 RTN	1.00%	0.00	1.00%	0.00
2536255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P7 RTN	2.00%	0.00	2.00%	0.00
2537255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P8 RTN	1.90%	0.00	1.90%	0.00
2538255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P9 RTN	1.80%	0.00	1.80%	0.00
2539255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P10 RTN	1.70%	0.00	1.70%	0.00
2540255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P11 RTN	1.60%	0.00	1.60%	0.00
2541255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P12 RTN	1.50%	0.00	1.50%	0.00
2542255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P13 RTN	1.40%	0.00	1.40%	0.00
2543255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P14 RTN	1.30%	0.00	1.30%	0.00
2544255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P15 RTN	1.20%	0.00	1.20%	0.00
2545255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P16 RTN	1.10%	0.00	1.10%	0.00
2546255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P17 RTN	1.00%	0.00	1.00%	0.00

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Program Code	Mastercard Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2547255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P18 RTN	1.45%	0.00	1.45%	0.00
2548255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P19 RTN	1.35%	0.00	1.35%	0.00
2549255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P20 RTN	1.00%	0.00	2.00%	0.00
2550255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P21 RTN	1.00%	0.00	2.00%	0.00
2551255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P22 RTN	1.00%	0.00	2.00%	0.00
2552255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P23 RTN	1.00%	0.00	1.00%	0.00
2553255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P24 RTN	1.00%	0.00	1.00%	0.00
2554255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P25 RTN	1.00%	0.00	1.00%	0.00
2555255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P26 RTN	1.00%	0.00	1.00%	0.00
2556255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P27 RTN	1.00%	0.00	1.00%	0.00
2585255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P28 RTN	TBD	TBD	TBD	TBD
2586255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P29 RTN	TBD	TBD	TBD	TBD
2587255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P30 RTN	TBD	TBD	TBD	TBD
2588255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P31 RTN	TBD	TBD	TBD	TBD
2589255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P32 RTN	TBD	TBD	TBD	TBD
2625255	MC INTER CAN B2B LARGE MARKET PROD 1 RTN	0.50%	0.00	0.50%	0.00
2626255	MC INTER CAN B2B LARGE MARKET PROD 2 RTN	0.55%	0.00	0.55%	0.00
2627255	MC INTER CAN B2B LARGE MARKET PROD 3 RTN	0.60%	0.00	0.60%	0.00
2628255	MC INTER CAN B2B LARGE MARKET PROD 4 RTN	0.65%	0.00	0.65%	0.00
2629255	MC INTER CAN B2B LARGE MARKET PROD 5 RTN	0.70%	0.00	0.70%	0.00
2630255	MC INTER CAN B2B LARGE MARKET PROD 6 RTN	0.75%	0.00	0.75%	0.00
2631255	MC INTER CAN B2B LARGE MARKET PROD 7 RTN	0.80%	0.00	0.80%	0.00
2632255	MC INTER CAN B2B LARGE MARKET PROD 8 RTN	0.85%	0.00	0.85%	0.00
2633255	MC INTER CAN B2B LARGE MARKET PROD 9 RTN	0.90%	0.00	0.90%	0.00
2634255	MC INTER CAN B2B LARGE MARKET PROD 10 RTN	0.95%	0.00	0.95%	0.00
2635255	MC INTER CAN B2B LARGE MARKET PROD 11 RTN	1.00%	0.00	1.00%	0.00
2636255	MC INTER CAN B2B LARGE MARKET PROD 12 RTN	1.05%	0.00	1.05%	0.00
2637255	MC INTER CAN B2B LARGE MARKET PROD 13 RTN	1.10%	0.00	1.10%	0.00
2638255	MC INTER CAN B2B LARGE MARKET PROD 14 RTN	1.15%	0.00	1.15%	0.00
2639255	MC INTER CAN B2B LARGE MARKET PROD 15 RTN	1.20%	0.00	1.20%	0.00
2640255	MC INTER CAN B2B LARGE MARKET PROD 16 RTN	1.25%	0.00	1.25%	0.00
2641255	MC INTER CAN B2B LARGE MARKET PROD 17 RTN	1.30%	0.00	1.30%	0.00
2642255	MC INTER CAN B2B LARGE MARKET PROD 18 RTN	1.35%	0.00	1.35%	0.00
2643255	MC INTER CAN B2B LARGE MARKET PROD 19 RTN	1.40%	0.00	1.40%	0.00
2644255	MC INTER CAN B2B LARGE MARKET PROD 20 RTN	1.45%	0.00	1.45%	0.00
2645255	MC INTER CAN B2B LARGE MARKET PROD 21 RTN	1.50%	0.00	1.50%	0.00
2646255	MC INTER CAN B2B LARGE MARKET PROD 22 RTN	1.55%	0.00	1.55%	0.00
2647255	MC INTER CAN B2B LARGE MARKET PROD 23 RTN	1.60%	0.00	1.60%	0.00
2648255	MC INTER CAN B2B LARGE MARKET PROD 24 RTN	TBD	TBD	TBD	TBD
2649255	MC INTER CAN B2B LARGE MARKET PROD 25 RTN	TBD	TBD	TBD	TBD
2650255	MC INTER CAN B2B LARGE MARKET PROD 26 RTN	TBD	TBD	TBD	TBD
2651255	MC INTER CAN B2B LARGE MARKET PROD 27 RTN	TBD	TBD	TBD	TBD
2652255	MC INTER CAN B2B LARGE MARKET PROD 28 RTN	TBD	TBD	TBD	TBD
2653255	MC INTER CAN B2B LARGE MARKET PROD 29 RTN	TBD	TBD	TBD	TBD
2654255	MC INTER CAN B2B LARGE MARKET PROD 30 RTN	TBD	TBD	TBD	TBD
2655255	MC INTER CAN B2B LARGE MARKET PROD 31 RTN	TBD	TBD	TBD	TBD
2656255	MC INTER CAN B2B LARGE MARKET PROD 32 RTN	TBD	TBD	TBD	TBD
2657255	MC INTER CAN B2B LARGE MARKET PROD 33 RTN	TBD	TBD	TBD	TBD

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2658255	MC INTER CAN B2B LARGE MARKET PROD 34 RTN	TBD	TBD	TBD	TBD
2659255	MC INTER CAN B2B LARGE MARKET PROD 35 RTN	TBD	TBD	TBD	TBD
2035255	MC CANADA ELECTRONIC T1 DEBIT RETURN	0.25%	0.05	0.25%	0.05
2036255	MC CANADA ELECTRONIC DEBIT RETURN	0.25%	0.05	0.25%	0.05
2055255	MC CANADA SECURE CODE DEBIT RETURN	1.00%	0.00	1.00%	0.00
2056255	MC CANADA STANDARD DEBIT RETURN	1.15%	0.00	1.15%	0.00
2060255	MC CANADA ELECTRONIC T2 DEBIT RETURN	0.25%	0.05	0.25%	0.05
2061255	MC CANADA CONTACTLESS T1 DEBIT RETURN	0.00%	0.02	0.00%	0.02
2062255	MC CANADA ELECTRONIC PREPAID RETURN	1.44%	0.00	1.44%	0.00
2063255	MC CANADA STANDARD PREPAID RETURN	1.55%	0.00	1.55%	0.00
2064255	MC CANADA FLEX ELECTRONIC PREPAID RETURN	1.44%	0.00	1.44%	0.00
2065255	MC CANADA FLEX STANDARD PREPAID RETURN	1.55%	0.00	1.55%	0.00
2123255	MC CANADA HUMANITARIAN STANDARD RETURN	1.65%	\$0.00	1.65%	\$0.00
2122255	MC CANADA PUBLIC SECTOR DEBIT RETURN	0.30%	\$0.00	0.30%	\$0.00
2124255	MC CANADA PETROLEUM DEBIT RETURN	0.15%	\$0.05	0.15%	\$0.05
2125255	MC CANADA PETROLEUM DEBIT TIER 1 DEBIT RTN	0.15%	\$0.05	0.15%	\$0.05
2126255	MC CANADA PETROLEUM DEBIT TIER 2 DEBIT RTN	0.15%	\$0.05	0.15%	\$0.05
2501255	MC INTERREGIONAL CAN ELECTRONIC CARD RETURN	1.00%	\$0.00	1.00%	\$0.00
2504255	MC INTERREGIONAL CAN STANDARD PREMIUM RETURN	1.00%	\$0.00	1.00%	\$0.00
2505255	MC INTERREGIONAL CAN STANDARD COML RETURN	1.80%	\$0.00	1.80%	\$0.00
2506255	MC INTERREGIONAL CAN STANDARD PURCH RETURN	1.80%	\$0.00	1.80%	\$0.00
2507255	MC INTERREGIONAL CAN STANDARD COML PREM RTN	1.80%	\$0.00	1.80%	\$0.00
2508255	MC INTERREGIONAL CAN ELECTRONIC CARD COML RTN	1.80%	\$0.00	1.80%	\$0.00
2520255	MC INTERREGIONAL CAN DIGITAL COMMERCE RTN	1.00%	\$0.00	1.00%	\$0.00
2521255	MC INTERREGIONAL CAN DIGITAL COM PREM RTN	1.00%	\$0.00	1.00%	\$0.00
2522255	MC INTERREGIONAL CAN DIGITAL COM S PREM RTN	1.00%	\$0.00	1.00%	\$0.00
2523255	MC INTERREGIONAL CAN CARD PRESENT RETURN	1.00%	\$0.00	1.00%	\$0.00
2524255	MC INTERREGIONAL CAN CARD PRESENT PREMIUM RTN	1.00%	\$0.00	1.00%	\$0.00
2525255	MC INTERREGIONAL CAN CARD PRESENT S PREM RTN	1.00%	\$0.00	1.00%	\$0.00
2526255	MC INTERREGIONAL CAN BASE RETURN	1.00%	\$0.00	1.00%	\$0.00
2527255	MC INTERREGIONAL CAN BASE PREMIUM RTN	1.00%	\$0.00	1.00%	\$0.00
2528255	MC INTERREGIONAL CAN BASE SUPER PREMIUM RTN	1.00%	\$0.00	1.00%	\$0.00
2501253	MC INTERREGIONAL CAN ELECTRONIC CARD	1.10%	\$0.00	1.10%	\$0.00
2505253	MC INTERREGIONAL CAN STANDARD COML	2.00%	\$0.00	2.00%	\$0.00
2506253	MC INTERREGIONAL CAN STANDARD PURCH	2.00%	\$0.00	2.00%	\$0.00
2507253	MC INTERREGIONAL CAN STANDARD COML PREMIUM	2.00%	\$0.00	2.00%	\$0.00
2520253	MC INTERREGIONAL CAN DIGITAL COMMERCE	1.60%	\$0.00	1.60%	\$0.00
2521253	MC INTERREGIONAL CAN DIGITAL COMMERCE PREMIUM	1.85%	\$0.00	1.85%	\$0.00
2522253	MC INTERREGIONAL CAN DIGITAL COMMERCE S PREM	1.98%	\$0.00	1.98%	\$0.00
2523253	MC INTERREGIONAL CAN CARD PRESENT	1.10%	\$0.00	1.10%	\$0.00
2524253	MC INTERREGIONAL CAN CARD PRESENT PREMIUM	1.85%	\$0.00	1.85%	\$0.00
2525253	MC INTERREGIONAL CAN CARD PRESENT S PREMIUM	1.98%	\$0.00	1.98%	\$0.00
2526253	MC INTERREGIONAL CAN BASE	1.60%	\$0.00	1.60%	\$0.00
2527253	MC INTERREGIONAL CAN BASE PREMIUM	1.85%	\$0.00	1.85%	\$0.00
2528253	MC INTERREGIONAL CAN BASE SUPER PREMIUM	1.98%	\$0.00	1.98%	\$0.00
Program Code	Mastercard Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2508253	MC INTERREGIONAL CAN ELECTRONIC CARD COML	1.85%	\$0.00	1.85%	\$0.00
Consumer Credit Programs					
2080253	MC CANADA CONTACTLESS CORE LARGE MERCHANT	0.92%	\$0.00	0.92%	\$0.00

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2569253	MC CANADA CONTACTLESS CORE SMALL BUSINESS	0.72%	\$0.00	0.72%	\$0.00
2081253	MC CANADA STANDARD CORE	1.96%	\$0.00	1.96%	\$0.00
2082253	MC CANADA MERIT I CP EMV CORE LARGE MERCHANT	0.92%	\$0.00	0.92%	\$0.00
2557253	MC CANADA MERIT I CP EMV CORE SMALL BUSINESS	0.72%	\$0.00	0.72%	\$0.00
2083253	MC CANADA CHARITY CORE	0.92%	\$0.00	0.92%	\$0.00
2084253	MC CANADA MERIT 3 DIGITAL COMM CORE LARGE MER	1.67%	\$0.00	1.67%	\$0.00
2565253	MC CANADA MERIT 3 DIGITAL COMM CORE SMALL BUS	1.57%	\$0.00	1.57%	\$0.00
2085253	MC CANADA MERIT 2 UNSECURE CP CORE LARGE MER	1.22%	\$0.00	1.22%	\$0.00
2561253	MC CANADA MERIT 2 UNSECURE CP CORE SMALL BUS	0.95%	\$0.00	0.95%	\$0.00
2088253	MC CANADA 3DS CORE LARGE MERCHANT	1.50%	\$0.00	1.50%	\$0.00
2573253	MC CANADA 3DS CORE SMALL BUSINESS	1.40%	\$0.00	1.40%	\$0.00
2089253	MC CANADA UTILITIES CORE	0.00%	\$0.10	0.00%	\$0.10
2090253	MC CANADA CONTACTLESS WORLD LARGE MERCHANT	1.22%	\$0.00	1.22%	\$0.00
2570253	MC CANADA CONTACTLESS WORLD SMALL BUSINESS	0.95%	\$0.00	0.95%	\$0.00
2091253	MC CANADA STANDARD WORLD	2.19%	\$0.00	2.19%	\$0.00
2092253	MC CANADA MERIT I CP EMV WLD LARGE MERCHANT	1.22%	\$0.00	1.22%	\$0.00
2558253	MC CANADA MERIT I CP EMV WLD SMALL BUSINESS	0.95%	\$0.00	0.95%	\$0.00
2093253	MC CANADA CHARITY WORLD	1.22%	\$0.00	1.22%	\$0.00
2094253	MC CANADA MERIT 3 DIGITAL COMM WLD LARGE MER	1.90%	\$0.00	1.90%	\$0.00
2566253	MC CANADA MERIT 3 DIGITAL COMM WLD SMALL BUS	1.80%	\$0.00	1.80%	\$0.00
2095253	MC CANADA MERIT 2 UNSECURE CP WLD LARGE MER	1.52%	\$0.00	1.52%	\$0.00
2562253	MC CANADA MERIT 2 UNSECURE CP WLD SMALL BUS	1.19%	\$0.00	1.19%	\$0.00
2098253	MC CANADA 3DS WORLD LARGE MERCHANT	1.70%	\$0.00	1.70%	\$0.00
2574253	MC CANADA 3DS WORLD SMALL BUSINESS	1.60%	\$0.00	1.60%	\$0.00
2099253	MC CANADA UTILITIES WORLD	0.00%	\$0.10	0.00%	\$0.10
2100253	MC CANADA CONTACTLESS WE LARGE MERCHANT	1.56%	\$0.00	1.56%	\$0.00
2571253	MC CANADA CONTACTLESS WE SMALL BUSINESS	1.22%	\$0.00	1.22%	\$0.00
2101253	MC CANADA STANDARD WORLD ELITE	2.42%	\$0.00	2.42%	\$0.00
2102253	MC CANADA MERIT I CP EMV WE LARGE MERCHANT	1.56%	\$0.00	1.56%	\$0.00
2559253	MC CANADA MERIT I CP EMV WE SMALL BUSINESS	1.22%	\$0.00	1.22%	\$0.00
2103253	MC CANADA CHARITY WORLD ELITE	1.56%	\$0.00	1.56%	\$0.00
2104253	MC CANADA MERIT 3 DIGITAL COMM WE LARGE MER	2.13%	\$0.00	2.13%	\$0.00
2567253	MC CANADA MERIT 3 DIGITAL COMM WE SMALL BUS	2.03%	\$0.00	2.03%	\$0.00
2105253	MC CANADA MERIT 2 UNSECURE CP WE LARGE MER	1.86%	\$0.00	1.86%	\$0.00
2563253	MC CANADA MERIT 2 UNSECURE CP WE SMALL BUS	1.45%	\$0.00	1.45%	\$0.00
2108253	MC CANADA 3DS WORLD ELITE LARGE MERCHANT	1.90%	\$0.00	1.90%	\$0.00
2575253	MC CANADA 3DS WORLD ELITE SMALL BUSINESS	1.80%	\$0.00	1.80%	\$0.00
2109253	MC CANADA UTILITIES WORLD ELITE	0.00%	\$0.10	0.00%	\$0.10
2110253	MC CANADA CONS CR CONTACTLESS WORLDLEGEND LM	1.65%	\$0.00	1.65%	\$0.00
2572253	MC CANADA CONS CR CONTACTLESS WORLDLEGEND SB	1.29%	\$0.00	1.29%	\$0.00
2111253	MC CANADA CONSUMER CR STANDARD WORLD LEGEND	2.54%	\$0.00	2.54%	\$0.00
2112253	MC CANADA MERIT I CP EMV WORLD LEGEND LM	1.65%	\$0.00	1.65%	\$0.00
2560253	MC CANADA MERIT I CP EMV WORLD LEGEND SB	1.29%	\$0.00	1.29%	\$0.00
2113253	MC CANADA CHARITY WORLD LEGEND	1.65%	\$0.00	1.65%	\$0.00
2114253	MC CANADA MERIT3 DIGITAL COMM WORLD LEGEND LM	2.25%	\$0.00	2.25%	\$0.00
2568253	MC CANADA MERIT3 DIGITAL COMM WORLD LEGEND SB	2.15%	\$0.00	2.15%	\$0.00
2115253	MC CANADA MERIT 2 UNSECURE CP WORLD LEGEND LM	1.95%	\$0.00	1.95%	\$0.00
2564253	MC CANADA MERIT 2 UNSECURE CP WORLD LEGEND SB	1.52%	\$0.00	1.52%	\$0.00
2118253	MC CANADA 3DS WORLD LEGEND LM	2.03%	\$0.00	2.03%	\$0.00
2576253	MC CANADA 3DS WORLD LEGEND SB	1.93%	\$0.00	1.93%	\$0.00

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Program Code	Mastercard Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2119253	MC CANADA UTILITIES WORLD LEGEND	0.00%	\$0.10	0.00%	\$0.10
2127253	MC CANADA INTRACOUNTRY PAYMENT TRANSACTION	0.00%	\$0.10	0.00%	\$0.10
Consumer Prepaid Programs					
2062253	MC CANADA ELECTRONIC PREPAID	1.44%	0.00	1.44%	0.00
2063253	MC CANADA STANDARD PREPAID	1.55%	0.00	1.55%	0.00
2064253	MC CANADA FLEX ELECTRONIC PREPAID	1.44%	0.00	1.44%	0.00
2065253	MC CANADA FLEX STANDARD PREPAID	1.55%	0.00	1.55%	0.00
Consumer & Commercial Debit Programs					
2001253	MC CANADA BIG BOX STORE T1 DEBIT	0.25%	0.05	0.25%	0.05
2002253	MC CANADA BIG BOX STORE T2 DEBIT	0.25%	0.05	0.25%	0.05
2003253	MC CANADA BIG BOX STORE DEBIT	0.25%	0.05	0.25%	0.05
2004253	MC CANADA SPECIALTY CLOTHING STORE T1 DEBIT	0.25%	0.05	0.25%	0.05
2005253	MC CANADA SPECIALTY CLOTHING STORE T2 DEBIT	0.25%	0.05	0.25%	0.05
2006253	MC CANADA SPECIALTY CLOTHING STORE DEBIT	0.25%	0.05	0.25%	0.05
2014253	MC CANADA SUPERMARKET T2 DEBIT	0.15%	0.05	0.15%	0.05
2015253	MC CANADA SUPERMARKET T1 DEBIT	0.15%	0.05	0.15%	0.05
2016253	MC CANADA SUPERMARKET DEBIT	0.15%	0.05	0.15%	0.05
2035253	MC CANADA ELECTRONIC T1 DEBIT	0.25%	0.05	0.25%	0.05
2036253	MC CANADA ELECTRONIC DEBIT	0.25%	0.05	0.25%	0.05
2055253	MC CANADA SECURE CODE DEBIT	1.00%	0.00	1.00%	0.00
2056253	MC CANADA STANDARD DEBIT	1.15%	0.00	1.15%	0.00
2060253	MC CANADA ELECTRONIC T2 DEBIT	0.25%	0.05	0.25%	0.05
2013253	MC CANADA MASTERPASS DEBIT	1.00%	0.00	1.00%	0.00
2072253	MC CANADA RECURRING DEBIT	0.60%	\$0.00	0.60%	\$0.00
2122253	MC CANADA PUBLIC SECTOR DEBIT	0.30%	\$0.00	0.30%	\$0.00
2124253	MC CANADA PETROLEUM DEBIT	0.15%	\$0.05	0.15%	\$0.05
2125253	MC CANADA PETROLEUM DEBIT TIER 1 DEBIT	0.15%	\$0.05	0.15%	\$0.05
2126253	MC CANADA PETROLEUM DEBIT TIER 2 DEBIT	0.15%	\$0.05	0.15%	\$0.05
2061253	MC CANADA CONTACTLESS T1 DEBIT	0.00%	0.02	0.00%	0.02
2011253	MC CANADA CONTACTLESS TIER 2 DEBIT	0.00%	0.02	0.00%	0.02
2012253	MC CANADA CONTACTLESS TIER 3 DEBIT	0.00%	0.03	0.00%	0.03
Commercial Credit Programs					
2032253	MC CANADA COMMERCIAL	2.00%	0.00	2.00%	0.00
2033253	MC CANADA COMMERCIAL BUSINESS	2.00%	\$0.00	2.00%	\$0.00
2034253	MC CANADA COMMERCIAL WORLD ELITE BUSINESS	2.25%	\$0.00	2.25%	\$0.00
2120253	MC CANADA COMMERCIAL DATA RATE I	1.80%	\$0.00	1.80%	\$0.00
2121253	MC CANADA COMMERCIAL DATA RATE II	1.40%	\$0.00	1.40%	\$0.00
2123253	MC CANADA HUMANITARIAN STANDARD	1.65%	\$0.00	1.65%	\$0.00
2134253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P1	2.00%	\$0.00	2.00%	\$0.00
2135253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P2	1.80%	\$0.00	1.80%	\$0.00
2136253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P3	1.60%	\$0.00	1.60%	\$0.00
2137253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P4	1.40%	\$0.00	1.40%	\$0.00
2138253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P5	1.20%	\$0.00	1.20%	\$0.00
2139253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P6	1.00%	\$0.00	1.00%	\$0.00
2140253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P7	2.00%	\$0.00	2.00%	\$0.00
2141253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P8	1.90%	\$0.00	1.90%	\$0.00
2142253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P9	1.80%	\$0.00	1.80%	\$0.00
2143253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P10	1.70%	\$0.00	1.70%	\$0.00

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2144253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P11	1.60%	\$0.00	1.60%	\$0.00
2145253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P12	1.50%	\$0.00	1.50%	\$0.00
2146253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P13	1.40%	\$0.00	1.40%	\$0.00
2147253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P14	1.30%	\$0.00	1.30%	\$0.00
2148253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P15	1.20%	\$0.00	1.20%	\$0.00
Program Code	Mastercard Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
2149253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P16	1.10%	\$0.00	1.10%	\$0.00
2150253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P17	1.00%	\$0.00	1.00%	\$0.00
2151253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P18	1.45%	\$0.00	1.45%	\$0.00
2152253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P19	1.35%	\$0.00	1.35%	\$0.00
2153253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P20	1.00%	\$0.00	2.00%	\$0.00
2154253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P21	1.00%	\$0.00	2.00%	\$0.00
2155253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P22	1.00%	\$0.00	2.00%	\$0.00
2156253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P23	1.00%	\$0.00	1.00%	\$0.00
2157253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P24	1.00%	\$0.00	1.00%	\$0.00
2158253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P25	1.00%	\$0.00	1.00%	\$0.00
2159253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P26	1.00%	\$0.00	1.00%	\$0.00
2160253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P27	1.00%	\$0.00	1.00%	\$0.00
2161253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P28	TBD	TBD	TBD	TBD
2162253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P29	TBD	TBD	TBD	TBD
2163253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P30	TBD	TBD	TBD	TBD
2164253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P31	TBD	TBD	TBD	TBD
2165253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P32	TBD	TBD	TBD	TBD
2590253	MC CANADA B2B LARGE MARKET PRODUCT 1	0.50%	\$0.00	0.50%	\$0.00
2591253	MC CANADA B2B LARGE MARKET PRODUCT 2	0.55%	\$0.00	0.55%	\$0.00
2592253	MC CANADA B2B LARGE MARKET PRODUCT 3	0.60%	\$0.00	0.60%	\$0.00
2593253	MC CANADA B2B LARGE MARKET PRODUCT 4	0.65%	\$0.00	0.65%	\$0.00
2594253	MC CANADA B2B LARGE MARKET PRODUCT 5	0.70%	\$0.00	0.70%	\$0.00
2595253	MC CANADA B2B LARGE MARKET PRODUCT 6	0.75%	\$0.00	0.75%	\$0.00
2596253	MC CANADA B2B LARGE MARKET PRODUCT 7	0.80%	\$0.00	0.80%	\$0.00
2597253	MC CANADA B2B LARGE MARKET PRODUCT 8	0.85%	\$0.00	0.85%	\$0.00
2598253	MC CANADA B2B LARGE MARKET PRODUCT 9	0.90%	\$0.00	0.90%	\$0.00
2599253	MC CANADA B2B LARGE MARKET PRODUCT 10	0.95%	\$0.00	0.95%	\$0.00
2600253	MC CANADA B2B LARGE MARKET PRODUCT 11	1.00%	\$0.00	1.00%	\$0.00
2601253	MC CANADA B2B LARGE MARKET PRODUCT 12	1.05%	\$0.00	1.05%	\$0.00
2602253	MC CANADA B2B LARGE MARKET PRODUCT 13	1.10%	\$0.00	1.10%	\$0.00
2603253	MC CANADA B2B LARGE MARKET PRODUCT 14	1.15%	\$0.00	1.15%	\$0.00
2604253	MC CANADA B2B LARGE MARKET PRODUCT 15	1.20%	\$0.00	1.20%	\$0.00
2605253	MC CANADA B2B LARGE MARKET PRODUCT 16	1.25%	\$0.00	1.25%	\$0.00
2606253	MC CANADA B2B LARGE MARKET PRODUCT 17	1.30%	\$0.00	1.30%	\$0.00
2607253	MC CANADA B2B LARGE MARKET PRODUCT 18	1.35%	\$0.00	1.35%	\$0.00
2608253	MC CANADA B2B LARGE MARKET PRODUCT 19	1.40%	\$0.00	1.40%	\$0.00
2609253	MC CANADA B2B LARGE MARKET PRODUCT 20	1.45%	\$0.00	1.45%	\$0.00
2610253	MC CANADA B2B LARGE MARKET PRODUCT 21	1.50%	\$0.00	1.50%	\$0.00
2611253	MC CANADA B2B LARGE MARKET PRODUCT 22	1.55%	\$0.00	1.55%	\$0.00
2612253	MC CANADA B2B LARGE MARKET PRODUCT 23	1.60%	\$0.00	1.60%	\$0.00
2613253	MC CANADA B2B LARGE MARKET PRODUCT 24	TBD	TBD	TBD	TBD
2614253	MC CANADA B2B LARGE MARKET PRODUCT 25	TBD	TBD	TBD	TBD
2615253	MC CANADA B2B LARGE MARKET PRODUCT 26	TBD	TBD	TBD	TBD

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2616253	MC CANADA B2B LARGE MARKET PRODUCT 27	TBD	TBD	TBD	TBD
2617253	MC CANADA B2B LARGE MARKET PRODUCT 28	TBD	TBD	TBD	TBD
2618253	MC CANADA B2B LARGE MARKET PRODUCT 29	TBD	TBD	TBD	TBD
2619253	MC CANADA B2B LARGE MARKET PRODUCT 30	TBD	TBD	TBD	TBD
2620253	MC CANADA B2B LARGE MARKET PRODUCT 31	TBD	TBD	TBD	TBD
2621253	MC CANADA B2B LARGE MARKET PRODUCT 32	TBD	TBD	TBD	TBD
2622253	MC CANADA B2B LARGE MARKET PRODUCT 33	TBD	TBD	TBD	TBD
2623253	MC CANADA B2B LARGE MARKET PRODUCT 34	TBD	TBD	TBD	TBD
2624253	MC CANADA B2B LARGE MARKET PRODUCT 35	TBD	TBD	TBD	TBD
2530253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P1	2.00%	\$0.00	2.00%	\$0.00
2531253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P2	1.80%	\$0.00	1.80%	\$0.00
2532253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P3	1.60%	\$0.00	1.60%	\$0.00
2533253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P4	1.40%	\$0.00	1.40%	\$0.00
2534253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P5	1.20%	\$0.00	1.20%	\$0.00
2535253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P6	1.00%	\$0.00	1.00%	\$0.00
2536253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P7	2.00%	\$0.00	2.00%	\$0.00
2537253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P8	1.90%	\$0.00	1.90%	\$0.00
2538253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P9	1.80%	\$0.00	1.80%	\$0.00
2539253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P10	1.70%	\$0.00	1.70%	\$0.00
2540253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P11	1.60%	\$0.00	1.60%	\$0.00
2541253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P12	1.50%	\$0.00	1.50%	\$0.00
2542253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P13	1.40%	\$0.00	1.40%	\$0.00
2543253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P14	1.30%	\$0.00	1.30%	\$0.00
2544253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P15	1.20%	\$0.00	1.20%	\$0.00
2545253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P16	1.10%	\$0.00	1.10%	\$0.00
2546253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P17	1.00%	\$0.00	1.00%	\$0.00
2547253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P18	1.45%	\$0.00	1.45%	\$0.00
2548253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P19	1.35%	\$0.00	1.35%	\$0.00
2549253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P20	1.00%	\$0.00	2.00%	\$0.00
2550253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P21	1.00%	\$0.00	2.00%	\$0.00
2551253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P22	1.00%	\$0.00	2.00%	\$0.00
2552253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P23	1.00%	\$0.00	1.00%	\$0.00
2553253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P24	1.00%	\$0.00	1.00%	\$0.00
2554253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P25	1.00%	\$0.00	1.00%	\$0.00
2555253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P26	1.00%	\$0.00	1.00%	\$0.00
2556253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P27	1.00%	\$0.00	1.00%	\$0.00
2585253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P28	TBD	TBD	TBD	TBD
2586253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P29	TBD	TBD	TBD	TBD
2587253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P30	TBD	TBD	TBD	TBD
2588253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P31	TBD	TBD	TBD	TBD
2589253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P32	TBD	TBD	TBD	TBD
2625253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 1	0.50%	\$0.00	0.50%	\$0.00
2626253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 2	0.55%	\$0.00	0.55%	\$0.00
2627253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 3	0.60%	\$0.00	0.60%	\$0.00
2628253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 4	0.65%	\$0.00	0.65%	\$0.00
2629253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 5	0.70%	\$0.00	0.70%	\$0.00
2630253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 6	0.75%	\$0.00	0.75%	\$0.00
2631253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 7	0.80%	\$0.00	0.80%	\$0.00
2632253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 8	0.85%	\$0.00	0.85%	\$0.00
2633253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 9	0.90%	\$0.00	0.90%	\$0.00

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2634253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 10	0.95%	\$0.00	0.95%	\$0.00
2635253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 11	1.00%	\$0.00	1.00%	\$0.00
2636253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 12	1.05%	\$0.00	1.05%	\$0.00
2637253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 13	1.10%	\$0.00	1.10%	\$0.00
2638253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 14	1.15%	\$0.00	1.15%	\$0.00
2639253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 15	1.20%	\$0.00	1.20%	\$0.00
2640253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 16	1.25%	\$0.00	1.25%	\$0.00
2641253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 17	1.30%	\$0.00	1.30%	\$0.00
2642253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 18	1.35%	\$0.00	1.35%	\$0.00
2643253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 19	1.40%	\$0.00	1.40%	\$0.00
2644253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 20	1.45%	\$0.00	1.45%	\$0.00
2645253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 21	1.50%	\$0.00	1.50%	\$0.00
2646253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 22	1.55%	\$0.00	1.55%	\$0.00
2647253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 23	1.60%	\$0.00	1.60%	\$0.00
2648253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 24	TBD	TBD	TBD	TBD
2649253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 25	TBD	TBD	TBD	TBD
2650253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 26	TBD	TBD	TBD	TBD
2651253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 27	TBD	TBD	TBD	TBD
2652253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 28	TBD	TBD	TBD	TBD
2653253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 29	TBD	TBD	TBD	TBD
2654253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 30	TBD	TBD	TBD	TBD
2655253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 31	TBD	TBD	TBD	TBD
2656253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 32	TBD	TBD	TBD	TBD
2657253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 33	TBD	TBD	TBD	TBD
2658253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 34	TBD	TBD	TBD	TBD
2659253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 35	TBD	TBD	TBD	TBD
Buy Now Pay Later Installments Programs					
2128253	MC CAD INSTALLMENT PAYMENTS GROUP A	1.50%	\$0.00	1.50%	\$0.00
2129253	MC CAD INSTALLMENT PAYMENTS GROUP B	1.50%	\$0.00	1.50%	\$0.00
2130253	MC CAD INSTALLMENT PAYMENTS GROUP C	0.00%	\$0.10	0.00%	\$0.10

Canada Programs

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Program Code	Discover Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
Consumer Credit Programs					
2001253	DS CPSL SUPERMARKET/WAREHOUSE CREDIT	1.00%	\$0.00	1.00%	\$0.00
2002253	DS CPSL PETROLEUM CREDIT	1.00%	\$0.00	1.00%	\$0.00
2003253	DS CPSL RETAIL CREDIT	1.15%	\$0.00	1.15%	\$0.00
2004253	DS CPSL BASE SUBMISSION LEVEL CREDIT	1.55%	\$0.00	1.55%	\$0.00
2005253	DS CPSL SUPERMARKET/WAREHOUSE PREMIUM	1.22%	\$0.00	1.22%	\$0.00
2006253	DS CPSL PETROLEUM PREMIUM	1.25%	\$0.00	1.25%	\$0.00
2007253	DS CPSL RETAIL PREMIUM	1.30%	\$0.00	1.30%	\$0.00
2008253	DS CPSL BASE SUBMISSION LEVEL PREMIUM	1.82%	\$0.00	1.82%	\$0.00
2009253	DS CPSL SUPERMARKET/WAREHOUSE PREMIUM PLUS	1.64%	\$0.00	1.64%	\$0.00
2010253	DS CPSL PETROLEUM PREMIUM PLUS	1.64%	\$0.00	1.64%	\$0.00
2011253	DS CPSL RETAIL PREMIUM PLUS	1.75%	\$0.00	1.75%	\$0.00
2025253	DS CPSL RECURRING CREDIT	1.15%	\$0.00	1.15%	\$0.00
2026253	DS CPSL RECURRING PREMIUM	1.30%	\$0.00	1.30%	\$0.00
2027253	DS CPSL RECURRING PREMIUM PLUS	1.70%	\$0.00	1.70%	\$0.00
2012253	DS CPSL BASE SUBMISSION LEVEL PREMIUM PLUS	2.35%	\$0.00	2.35%	\$0.00
Consumer Debit Programs					
2014253	DS CPSL PETROLEUM DEBIT	0.35%	\$0.00	0.35%	\$0.00
2015253	DS CPSL RETAIL DEBIT	0.45%	\$0.00	0.45%	\$0.00
2013253	DS CPSL SUPERMARKET/WAREHOUSE DEBIT	0.35%	\$0.00	0.35%	\$0.00
2028253	DS CPSL RECURRING DEBIT	0.45%	\$0.00	0.45%	\$0.00
2016253	DS CPSL BASE SUBMISSION LEVEL DEBIT	1.15%	\$0.00	1.15%	\$0.00
Consumer Prepaid Programs					
2017253	DS CPSL SUPERMARKET/WAREHOUSE PREPAID	1.43%	\$0.00	1.43%	\$0.00
2018253	DS CPSL PETROLEUM PREPAID	1.20%	\$0.00	1.20%	\$0.00
2019253	DS CPSL RETAIL PREPAID	1.43%	\$0.00	1.43%	\$0.00
2029253	DS CPSL RECURRING PREPAID	1.40%	\$0.00	1.40%	\$0.00
2020253	DS CPSL BASE SUBMISSION LEVEL PREPAID	1.55%	\$0.00	1.55%	\$0.00
Commercial Programs					
2021253	DS CPSL SUPERMARKET/WAREHOUSE COML	2.00%	\$0.00	2.00%	\$0.00
2022253	DS CPSL PETROLEUM COML	2.00%	\$0.00	2.00%	\$0.00
2023253	DS CPSL RETAIL COML	2.00%	\$0.00	2.00%	\$0.00
2030253	DS CPSL RECURRING COMMERCIAL	2.00%	\$0.00	2.00%	\$0.00
2024253	DS CPSL BASE SUBMISSION LEVEL COML	2.00%	\$0.00	2.00%	\$0.00
Adjustment Voucher Code Programs					
2051255	DS CANADA ADJUSTMENT VOUCHER 1 CREDIT	1.58%	\$0.00	1.58%	\$0.00
2052255	DS CANADA ADJUSTMENT VOUCHER 3 CREDIT	1.32%	\$0.00	1.32%	\$0.00
2053255	DS CANADA ADJUSTMENT VOUCHER 1 PREMIUM	1.85%	\$0.00	1.85%	\$0.00
2054255	DS CANADA ADJUSTMENT VOUCHER 3 PREMIUM	1.45%	\$0.00	1.45%	\$0.00
2055255	DS CANADA ADJUSTMENT VOUCHER 1 PREMIUM PLUS	2.49%	\$0.00	2.49%	\$0.00
2056255	DS CANADA ADJUSTMENT VOUCHER 3 PREMIUM PLUS	1.96%	\$0.00	1.96%	\$0.00
2057255	DS CANADA ADJUSTMENT VOUCHER 1 COML	2.00%	\$0.00	2.00%	\$0.00
2058255	DS CANADA ADJUSTMENT VOUCHER 3 COML	2.00%	\$0.00	2.00%	\$0.00
2059255	DS CANADA ADJUSTMENT VOUCHER 1 DEBIT	1.10%	\$0.00	1.10%	\$0.00
2060255	DS CANADA ADJUSTMENT VOUCHER 3 DEBIT	1.15%	\$0.00	1.15%	\$0.00
2061255	DS CANADA ADJUSTMENT VOUCHER 1 PREPAID	1.58%	\$0.00	1.58%	\$0.00
2062255	DS CANADA ADJUSTMENT VOUCHER 3 PREPAID	1.32%	\$0.00	1.32%	\$0.00
2502255	DS CANADA ADJUSTMENT VOUCHER INTL	1.20%	\$0.00	1.20%	\$0.00

Canada Programs

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Program Code	American Express OptBue Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
Tier 1 Programs					
3000253	AMEX CANADA BUSINESS TO BUSINESS TIER 1	1.60%	\$0.00	1.60%	\$0.00
3001253	AMEX CANADA HEALTHCARE TIER 1	1.34%	\$0.00	1.34%	\$0.00
3002253	AMEX CANADA MOTO & INTERNET TIER 1	1.60%	\$0.00	1.60%	\$0.00
3003253	AMEX CANADA RESTAURANT TIER 1	1.60%	\$0.00	1.60%	\$0.00
3004253	AMEX CANADA RETAIL TIER 1	1.60%	\$0.00	1.60%	\$0.00
3005253	AMEX CANADA SERVICES TIER 1	1.60%	\$0.00	1.60%	\$0.00
3006253	AMEX CANADA TRAVEL & ENTERTAINMENT TIER 1	1.60%	\$0.00	1.60%	\$0.00
3007253	AMEX CANADA OTHER TIER 1	1.60%	\$0.00	1.60%	\$0.00
5000253	AMEX CANADA BUSINESS TO BUSINESS TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5001253	AMEX CANADA HEALTHCARE TIER 1 CNP	1.64%	\$0.00	1.64%	\$0.00
5002253	AMEX CANADA MOTO & INTERNET TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5003253	AMEX CANADA RESTAURANT TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5004253	AMEX CANADA RETAIL TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5005253	AMEX CANADA SERVICES TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5006253	AMEX CANADA TRAVEL & ENTERTAINMENT TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5007253	AMEX CANADA OTHER TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
3008253	AMEX CANADA TIER 1 PREPAID	1.60%	\$0.00	1.60%	\$0.00
5008253	AMEX CANADA TIER 1 PREPAID CNP	1.90%	\$0.00	1.90%	\$0.00
3011253	AMEX CANADA UTILITY TIER 1 CREDIT	0.00%	\$0.68	0.00%	\$0.68
5011253	AMEX CANADA UTILITY TIER 1 CNP	0.00%	\$0.68	0.00%	\$0.68
3009253	AMEX CANADA EMERGING MARKET CREDIT	1.18%	\$0.00	1.18%	\$0.00
5009253	AMEX CANADA EMERGING MARKET CNP	1.48%	\$0.00	1.48%	\$0.00
3010253	AMEX CANADA RESIDENTIAL RENT CREDIT	1.08%	\$0.00	1.08%	\$0.00
5010253	AMEX CANADA RESIDENTIAL RENT CNP	1.38%	\$0.00	1.38%	\$0.00
3000255	AMEX CANADA REFUND	0.00%	\$0.00	0.00%	\$0.00
Tier 2 Programs					
4000253	AMEX CANADA BUSINESS TO BUSINESS TIER 2	2.00%	\$0.00	2.00%	\$0.00
4001253	AMEX CANADA HEALTHCARE TIER 2	2.00%	\$0.00	2.00%	\$0.00
4002253	AMEX CANADA MOTO & INTERNET TIER 2	2.00%	\$0.00	2.00%	\$0.00
4003253	AMEX CANADA RESTAURANT TIER 2	2.40%	\$0.00	2.40%	\$0.00
4004253	AMEX CANADA RETAIL TIER 2	2.00%	\$0.00	2.00%	\$0.00
4005253	AMEX CANADA SERVICES TIER 2	2.00%	\$0.00	2.00%	\$0.00
4006253	AMEX CANADA TRAVEL & ENTERTAINMENT TIER 2	2.40%	\$0.00	2.40%	\$0.00
4007253	AMEX CANADA OTHER TIER 2	2.00%	\$0.00	2.00%	\$0.00
6000253	AMEX CANADA BUSINESS TO BUSINESS TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6001253	AMEX CANADA HEALTHCARE TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6002253	AMEX CANADA MOTO & INTERNET TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6003253	AMEX CANADA RESTAURANT TIER 2 CNP	2.70%	\$0.00	2.70%	\$0.00
6004253	AMEX CANADA RETAIL TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6005253	AMEX CANADA SERVICES TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6006253	AMEX CANADA TRAVEL & ENTERTAINMENT TIER 2 CNP	2.70%	\$0.00	2.70%	\$0.00
6007253	AMEX CANADA OTHER TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
4008253	AMEX CANADA TIER 2 PREPAID	2.00%	\$0.00	2.00%	\$0.00
6008253	AMEX CANADA TIER 2 PREPAID CNP	2.30%	\$0.00	2.30%	\$0.00
4011253	AMEX CANADA UTILITY TIER 2 CREDIT	1.88%	\$0.00	1.88%	\$0.00
6011253	AMEX CANADA UTILITY TIER 2 CNP	1.88%	\$0.00	1.88%	\$0.00
Debit Programs					

Canada Programs

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1000253	AMEX CANADA BUSINESS TO BUSINESS FOREIGN DB	1.28%	\$0.00	1.28%	\$0.00
1001253	AMEX CANADA HEALTHCARE FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1002253	AMEX CANADA MOTO & INTERNET FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1003253	AMEX CANADA RESTAURANT FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1004253	AMEX CANADA RETAIL FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
Program Code	American Express OptBue Canada Program Descriptions	April-25		October-25	
		Percent	Rate	Percent	Rate
1005253	AMEX CANADA SERVICES FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1006253	AMEX CANADA T&E FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1007253	AMEX CANADA OTHER FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1009253	AMEX CANADA EMERGING MARKET DEBIT	1.28%	\$0.00	1.28%	\$0.00
1010253	AMEX CANADA RESIDENTIAL RENT DEBIT	1.28%	\$0.00	1.28%	\$0.00
1011253	AMEX CANADA UTILITY DEBIT	1.28%	\$0.00	1.28%	\$0.00

Discover Programs

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Program Code	Discover Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
Commercial Programs					
124253	DS COMMERCIAL ELECTRONIC	2.45%	\$0.15	2.45%	\$0.15
129253	DS COMMERCIAL BASE SUBMISSION LEVEL	3.05%	\$0.10	3.05%	\$0.10
184253	DS COMMERCIAL UTILITIES	0.00%	\$1.50	0.00%	\$1.50
210253	DS COMMERCIAL LARGE TICKET	0.90%	\$20.00	0.90%	\$20.00
286253	DS COMMERCIAL UTILITIES DEBIT	0.00%	\$1.50	0.00%	\$1.50
287253	DS COMMERCIAL LARGE TICKET DEBIT	0.90%	\$20.00	0.90%	\$20.00
288253	DS COMMERCIAL ELECTRONIC DEBIT	2.45%	\$0.15	2.45%	\$0.15
289253	DS COMMERCIAL BASE SUBMISSION LEVEL DEBIT	3.05%	\$0.10	3.05%	\$0.10
281253	DS COMMERCIAL UTILITIES DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
282253	DS COMMERCIAL LARGE TICKET DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
283253	DS COMMERCIAL ELECTRONIC DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
284253	DS COMMERCIAL BASE LEVEL DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
293253	DS COMMERCIAL REGULATED DEBIT W/O FRAUD	0.05%	\$0.21	0.05%	\$0.21
228253	DS COMMERCIAL UTILITIES PREPAID	0.00%	\$1.50	0.00%	\$1.50
229253	DS COMMERCIAL LARGE TICKET PREPAID	1.45%	\$35.00	1.45%	\$35.00
230253	DS COMMERCIAL ELECTRONIC PREPAID	2.65%	\$0.10	2.65%	\$0.10
231253	DS COMMERCIAL BASE SUBMISSION LEVEL PREPAID	3.05%	\$0.10	3.05%	\$0.10
276253	DS COMMERCIAL UTILITIES PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
277253	DS COMMERCIAL LARGE TICKET PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
278253	DS COMMERCIAL ELECTRONIC PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
279253	DS COMMERCIAL BASE LEVEL PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
294253	DS COMMERCIAL REGULATED PREPAID W/O FRAUD	0.05%	\$0.21	0.05%	\$0.21
354253	DS U.S COMMERCIAL B2B 1	0.00%	\$0.00	0.00%	\$0.00
355253	DS U.S COMMERCIAL B2B 2	6.00%	\$0.00	6.00%	\$0.00
Consumer Programs					
Core Programs					
100254	DS CASH ADVANCE	0.16%	\$1.65	0.16%	\$1.65
158253	DS PSL RECURRING PAYMENT	1.35%	\$0.05	1.35%	\$0.05
159253	DS PSL UTILITIES	0.00%	\$0.75	0.00%	\$0.75
160253	DS PSL SUPERMARKET/WAREHOUSE	1.40%	\$0.05	1.40%	\$0.05
161253	DS PSL EMERGING MARKET	1.45%	\$0.05	1.45%	\$0.05
162253	DS PSL PUBLIC SERVICE	1.55%	\$0.10	1.55%	\$0.10
163253	DS PSL EXPRESS SERVICE	1.95%	\$0.00	1.95%	\$0.00
164253	DS PSL PETROLEUM	1.80%	\$0.05	1.80%	\$0.05
165253	DS PSL RETAIL	1.57%	\$0.10	1.57%	\$0.10

Discover Programs

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Program Code	Discover Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
166253	DS PSL RESTAURANT	1.56%	\$0.10	1.56%	\$0.10
167253	DS PSL HOTEL/CAR	1.58%	\$0.10	1.58%	\$0.10
168253	DS PSL PASSENGER	1.75%	\$0.10	1.75%	\$0.10
169253	DS PSL CARD NOT PRESENT	1.91%	\$0.10	1.91%	\$0.10
302253	DS PSL E-COMMERCE	1.91%	\$0.10	1.91%	\$0.10
170253	DS KEY ENTRY	1.91%	\$0.10	1.91%	\$0.10
180253	DS PSL INSURANCE	1.43%	\$0.05	1.43%	\$0.05
176253	DS PSL REAL ESTATE	1.10%	\$0.00	1.10%	\$0.00
317253	DS PSL E-COMMERCE SECURED	1.80%	\$0.10	1.80%	\$0.10
327253	DS PSL MICRO TICKET	1.95%	\$0.00	1.95%	\$0.00
350253	DS PSL CHARITY	1.45%	\$0.05	1.45%	\$0.05
172253	DS BASE SUBMISSION LEVEL	3.15%	\$0.10	3.15%	\$0.10
Rewards Programs					
100253	DS PSL RECURRING PAYMENT REWARDS	1.35%	\$0.05	1.35%	\$0.05
102253	DS PSL SUPERMARKET/WAREHOUSE REWARDS	1.62%	\$0.10	1.62%	\$0.10
104253	DS PSL EMERGING MARKET REWARDS	1.50%	\$0.05	1.50%	\$0.05
106253	DS PSL PUBLIC SERVICES REWARDS	1.55%	\$0.10	1.55%	\$0.10
108253	DS PSL EXPRESS SERVICES REWARDS	1.95%	\$0.00	1.95%	\$0.00
110253	DS PSL PETROLEUM REWARDS	1.80%	\$0.05	1.80%	\$0.05
112253	DS PSL RETAIL REWARDS	1.72%	\$0.10	1.72%	\$0.10
114253	DS PSL RESTAURANT REWARDS	1.90%	\$0.10	1.90%	\$0.10
116253	DS PSL HOTEL/CAR REWARDS	1.92%	\$0.10	1.92%	\$0.10
118253	DS PSL PASSENGER REWARDS	1.92%	\$0.10	1.92%	\$0.10
120253	DS PSL CARD NOT PRESENT REWARDS	2.03%	\$0.10	2.03%	\$0.10
299253	DS PSL E-COMMERCE REWARDS	2.03%	\$0.10	2.03%	\$0.10
122253	DS KEY ENTRY REWARDS	2.03%	\$0.10	2.03%	\$0.10
138253	DS PSL UTILITIES REWARDS	0.00%	\$0.75	0.00%	\$0.75
177253	DS PSL REAL ESTATE REWARDS	1.10%	\$0.00	1.10%	\$0.00
181253	DS PSL INSURANCE REWARDS	1.43%	\$0.05	1.43%	\$0.05
314253	DS PSL E-COMMERCE SECURED REWARDS	1.90%	\$0.10	1.90%	\$0.10
328253	DS PSL MICRO TICKET REWARDS	1.95%	\$0.00	1.95%	\$0.00
351253	DS PSL CHARITY REWARDS	1.50%	\$0.05	1.50%	\$0.05
127253	DS BASE SUBMISSION LEVEL REWARDS	3.15%	\$0.10	3.15%	\$0.10
Premium Programs					
140253	DS PSL RECURRING PAYMENT PREMIUM	1.45%	\$0.05	1.45%	\$0.05
141253	DS PSL UTILITIES PREMIUM	0.00%	\$0.75	0.00%	\$0.75
142253	DS PSL SUPERMARKET/WAREHOUSE PREMIUM	1.65%	\$0.10	1.65%	\$0.10
143253	DS PSL EMERGING MARKET PREMIUM	1.50%	\$0.05	1.50%	\$0.05

Discover Programs

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Program Code	Discover Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
144253	DS PSL PUBLIC SERVICE PREMIUM	1.55%	\$0.10	1.55%	\$0.10
145253	DS PSL EXPRESS SERVICE PREMIUM	1.97%	\$0.00	1.97%	\$0.00
146253	DS PSL PETROLEUM PREMIUM	1.80%	\$0.05	1.80%	\$0.05
147253	DS PSL RETAIL PREMIUM	1.74%	\$0.10	1.74%	\$0.10
148253	DS PSL RESTAURANT PREMIUM	2.30%	\$0.10	2.30%	\$0.10
149253	DS PSL HOTEL/CAR PREMIUM	2.30%	\$0.10	2.30%	\$0.10
150253	DS PSL PASSENGER PREMIUM	2.30%	\$0.10	2.30%	\$0.10
151253	DS PSL CARD NOT PRESENT PREMIUM	2.05%	\$0.10	2.05%	\$0.10
301253	DS PSL E-COMMERCE PREMIUM	2.05%	\$0.10	2.05%	\$0.10
152253	DS KEY ENTRY PREMIUM	2.05%	\$0.10	2.05%	\$0.10
178253	DS PSL REAL ESTATE PREMIUM	1.10%	\$0.00	1.10%	\$0.00
182253	DS PSL INSURANCE PREMIUM	1.43%	\$0.05	1.43%	\$0.05
316253	DS PSL E-COMMERCE SECURED PREMIUM	1.95%	\$0.10	1.95%	\$0.10
329253	DS PSL MICRO TICKET PREMIUM	1.97%	\$0.00	1.97%	\$0.00
352253	DS PSL CHARITY PREMIUM	1.50%	\$0.05	1.50%	\$0.05
154253	DS BASE SUBMISSION LEVEL PREMIUM	3.15%	\$0.10	3.15%	\$0.10
Premium Plus Programs					
189253	DS PSL RECURRING PAYMENTS PREMIUM PLUS	1.80%	\$0.05	1.80%	\$0.05
190253	DS PSL UTILITIES PREMIUM PLUS	0.00%	\$0.75	0.00%	\$0.75
191253	DS PSL REAL ESTATE PREMIUM PLUS	2.30%	\$0.10	2.30%	\$0.10
192253	DS PSL INSURANCE PREMIUM PLUS	2.30%	\$0.05	2.30%	\$0.05
193253	DS PSL SUPERMARKET/WAREHOUSE PREMIUM PLUS	2.10%	\$0.10	2.10%	\$0.10
194253	DS PSL EMERGING MARKET PREMIUM PLUS	2.30%	\$0.10	2.30%	\$0.10
195253	DS PSL PUBLIC SERVICE PREMIUM PLUS	1.55%	\$0.10	1.55%	\$0.10
196253	DS PSL EXPRESS SERVICE PREMIUM PLUS	2.05%	\$0.05	2.05%	\$0.05
197253	DS PSL PETROLEUM PREMIUM PLUS	1.80%	\$0.05	1.80%	\$0.05
198253	DS PSL RETAIL PREMIUM PLUS	2.25%	\$0.10	2.25%	\$0.10
199253	DS PSL RESTAURANT PREMIUM PLUS	2.45%	\$0.10	2.45%	\$0.10
200253	DS PSL HOTEL/CAR PREMIUM PLUS	2.57%	\$0.10	2.57%	\$0.10
209253	DS PSL PASSENGER PREMIUM PLUS	2.40%	\$0.10	2.40%	\$0.10
202253	DS PSL CARD NOT PRESENT PREMIUM PLUS	2.55%	\$0.10	2.55%	\$0.10
303253	DS PSL E-COMMERCE PREMIUM PLUS	2.55%	\$0.10	2.55%	\$0.10
203253	DS PSL KEY ENTRY PREMIUM PLUS	2.55%	\$0.10	2.55%	\$0.10
318253	DS PSL E-COMMERCE SECURED PREMIUM PLUS	2.40%	\$0.10	2.40%	\$0.10
330253	DS PSL MICRO TICKET PREMIUM PLUS	2.05%	\$0.05	2.05%	\$0.05
353253	DS PSL CHARITY PREMIUM PLUS	2.30%	\$0.10	2.30%	\$0.10
205253	DS BASE SUBMISSION LEVEL PREMIUM PLUS	3.15%	\$0.10	3.15%	\$0.10
Debit Programs					

Discover Programs

worldpay

Program Code	Discover Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
101253	DS PSL RECURRING PAYMENT DEBIT	1.20%	\$0.05	1.20%	\$0.05
103253	DS PSL SUPERMARKET/WAREHOUSE DEBIT	1.10%	\$0.16	1.10%	\$0.16
105253	DS PSL EMERGING MARKET DEBIT	0.90%	\$0.20	0.90%	\$0.20
107253	DS PSL PUBLIC SERVICES DEBIT	0.90%	\$0.20	0.90%	\$0.20
109253	DS PSL EXPRESS SERVICES DEBIT	1.80%	\$0.00	1.80%	\$0.00
111253	DS PSL PETROLEUM DEBIT	0.76%	\$0.16	0.76%	\$0.16
113253	DS PSL RETAIL DEBIT	1.10%	\$0.16	1.10%	\$0.16
115253	DS PSL RESTAURANT DEBIT	1.19%	\$0.10	1.19%	\$0.10
117253	DS PSL HOTEL/CAR DEBIT	1.35%	\$0.16	1.35%	\$0.16
119253	DS PSL PASSENGER DEBIT	1.60%	\$0.15	1.60%	\$0.15
121253	DS PSL CARD NOT PRESENT DEBIT	1.75%	\$0.20	1.75%	\$0.20
300253	DS PSL E-COMMERCE DEBIT	1.75%	\$0.20	1.75%	\$0.20
123253	DS KEY ENTRY DEBIT	1.75%	\$0.20	1.75%	\$0.20
139253	DS PSL UTILITIES DEBIT	0.00%	\$0.75	0.00%	\$0.75
128253	DS BASE SUBMISSION LEVEL DEBIT	1.90%	\$0.25	1.90%	\$0.25
137253	DS PSL SUPERMARKET/WAREHOUSE CAP DEBIT	0.00%	\$0.36	0.00%	\$0.36
179253	DS PSL REAL ESTATE DEBIT	1.10%	\$0.00	1.10%	\$0.00
311253	DS PSL DEBT REPAYMENT DEBIT	0.70%	\$0.16	0.70%	\$0.16
312253	DS PSL DEBT REPAYMENT CAP DEBIT	0.00%	\$2.40	0.00%	\$2.40
315253	DS PSL E-COMMERCE SECURED DEBIT	1.75%	\$0.20	1.75%	\$0.20
346253	DS PSL CHARITY DEBIT	0.90%	\$0.20	0.90%	\$0.20
325253	DS PSL MICRO TICKET DEBIT	1.80%	\$0.00	1.80%	\$0.00
183253	DS PSL INSURANCE DEBIT	0.80%	\$0.25	0.80%	\$0.25
359253	DS PSL PUBLIC SERVICE MAX DEBIT	0.00%	\$2.00	0.00%	\$2.00
Regulated Debit Programs					
598253	DS REGULATED DEBIT	0.05%	\$0.21	0.05%	\$0.21
599253	DS REGULATED DEBIT WITH FRAUD	0.05%	\$0.22	0.05%	\$0.22
236253	DS PSL CNP DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
305253	DS PSL E-COMMERCE DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
237253	DS KEY ENTRY DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
238253	DS PSL RECURRING PAYMENTS DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
239253	DS PSL UTILITIES DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
240253	DS PSL REAL ESTATE DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
241253	DS PSL INSURANCE DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
242253	DS PSL SUPER/WAREHOUSE CLUBS DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
243253	DS PSL EMERGING MARKETS DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
244253	DS PSL PUBLIC SERVICES DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
245253	DS PSL EXPRESS SERVICES DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21

Discover Programs

worldpay

Program Code	Discover Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
246253	DS PSL PETROLEUM DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
247253	DS PSL RETAIL DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
248253	DS PSL RESTAURANTS DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
249253	DS PSL HOTELS/CAR RENTALS DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
250253	DS PSL PASSENGER TRANSPORT DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
252253	DS BASE SUBMISSION LEVEL DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
313253	DS PSL DEBT REPAYMENT DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
320253	DS PSL E-COMMERCE SECURED DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
331253	DS PSL MICRO TICKET DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
348253	DS PSL CHARITY DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
291253	DS CONSUMER REGULATED DEBIT W/O FRAUD	0.05%	\$0.21	0.05%	\$0.21
Prepaid Programs					
211253	DS PSL RECURRING PAYMENTS PREPAID	1.20%	\$0.05	1.20%	\$0.05
212253	DS PSL UTILITIES PREPAID	0.00%	\$0.75	0.00%	\$0.75
213253	DS PSL REAL ESTATE PREPAID	1.10%	\$0.00	1.10%	\$0.00
214253	DS PSL INSURANCE PREPAID	0.80%	\$0.25	0.80%	\$0.25
215253	DS PSL SUPERMARKET/WAREHOUSE PREPAID	1.12%	\$0.16	1.12%	\$0.16
216253	DS PSL EMERGING MARKET PREPAID	0.90%	\$0.20	0.90%	\$0.20
217253	DS PSL PUBLIC SERVICE PREPAID	0.90%	\$0.20	0.90%	\$0.20
218253	DS PSL EXPRESS SERVICE PREPAID	1.80%	\$0.00	1.80%	\$0.00
219253	DS PSL PETROLEUM PREPAID	0.76%	\$0.16	0.76%	\$0.16
220253	DS PSL RETAIL PREPAID	1.12%	\$0.16	1.12%	\$0.16
221253	DS PSL RESTAURANT PREPAID	1.14%	\$0.15	1.14%	\$0.15
222253	DS PSL HOTEL/CAR PREPAID	1.35%	\$0.16	1.35%	\$0.16
223253	DS PSL PASSENGER PREPAID	1.60%	\$0.15	1.60%	\$0.15
224253	DS PSL CARD NOT PRESENT PREPAID	1.76%	\$0.20	1.76%	\$0.20
304253	DS PSL E-COMMERCE PREPAID	1.76%	\$0.20	1.76%	\$0.20
225253	DS KEY ENTRY PREPAID	1.76%	\$0.20	1.76%	\$0.20
322253	DS PSL – DEBT REPAYMENT PREPAID	0.70%	\$0.16	0.70%	\$0.16
323253	DS PSL – DEBIT REPAYMENT CAP PREPAID	0.00%	\$2.40	0.00%	\$2.40
319253	DS PSL E-COMMERCE SECURED PREPAID	1.75%	\$0.20	1.75%	\$0.20
326253	DS PSL MICRO TICKET PREPAID	1.80%	\$0.00	1.80%	\$0.00
347253	DS PSL CHARITY PREPAID	0.90%	\$0.20	0.90%	\$0.20
227253	DS BASE SUBMISSION LEVEL PREPAID	1.90%	\$0.25	1.90%	\$0.25
358253	DS PSL PUBLIC SERVICE MAX PREPAID	0.00%	\$2.00	0.00%	\$2.00
Regulated Prepaid Programs					
256253	DS PSL CNP PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
306253	DS PSL E-COMMERCE PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21

Discover Programs

worldpay

Program Code	Discover Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
257253	DS KEY ENTRY PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
258253	DS PSL RECURRING PAYMENTS PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
259253	DS PSL UTILITIES PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
260253	DS PSL REAL ESTATE PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
261253	DS PSL INSURANCE PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
262253	DS PSL SUPER/WAREHOUSE CLUBS PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
263253	DS PSL EMERGING MARKETS PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
264253	DS PSL PUBLIC SERVICES PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
265253	DS PSL EXPRESS SERVICES PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
266253	DS PSL PETROLEUM PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
267253	DS PSL RETAIL PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
268253	DS PSL RESTAURANTS PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
269253	DS PSL HOTELS/CAR RENTALS PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
270253	DS PSL PASSENGER TRANSPORT PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
321253	DS PSL E-COMMERCE SECURED PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
332253	DS PSL MICRO TICKET PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
324253	DS PSL – DEBT REPAYMENT PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
349253	DS PSL CHARITY PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
272253	DS BASE SUBMISSION LEVEL PREPAID REGULATED	0.05%	\$0.21	0.05%	\$0.21
292253	DS CONSUMER REGULATED PREPAID W/O FRAUD	0.05%	\$0.21	0.05%	\$0.21
Canada Consumer Credit Programs					
2001253	DS CPSL SUPERMARKET/WAREHOUSE CREDIT	1.00%	\$0.00	1.00%	\$0.00
2002253	DS CPSL PETROLEUM CREDIT	1.00%	\$0.00	1.00%	\$0.00
2003253	DS CPSL RETAIL CREDIT	1.15%	\$0.00	1.15%	\$0.00
2004253	DS CPSL BASE SUBMISSION LEVEL CREDIT	1.55%	\$0.00	1.55%	\$0.00
2005253	DS CPSL SUPERMARKET/WAREHOUSE PREMIUM	1.22%	\$0.00	1.22%	\$0.00
2006253	DS CPSL PETROLEUM PREMIUM	1.25%	\$0.00	1.25%	\$0.00
2007253	DS CPSL RETAIL PREMIUM	1.30%	\$0.00	1.30%	\$0.00
2008253	DS CPSL BASE SUBMISSION LEVEL PREMIUM	1.82%	\$0.00	1.82%	\$0.00
2009253	DS CPSL SUPERMARKET/WAREHOUSE PREMIUM PLUS	1.64%	\$0.00	1.64%	\$0.00
2010253	DS CPSL PETROLEUM PREMIUM PLUS	1.64%	\$0.00	1.64%	\$0.00
2011253	DS CPSL RETAIL PREMIUM PLUS	1.75%	\$0.00	1.75%	\$0.00
2025253	DS CPSL RECURRING CREDIT	1.15%	\$0.00	1.15%	\$0.00
2026253	DS CPSL RECURRING PREMIUM	1.30%	\$0.00	1.30%	\$0.00
2027253	DS CPSL RECURRING PREMIUM PLUS	1.70%	\$0.00	1.70%	\$0.00
2012253	DS CPSL BASE SUBMISSION LEVEL PREMIUM PLUS	2.35%	\$0.00	2.35%	\$0.00
Canada Consumer Debit Programs					
2014253	DS CPSL PETROLEUM DEBIT	0.35%	\$0.00	0.35%	\$0.00

Discover Programs

worldpay

Program Code	Discover Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2015253	DS CPSL RETAIL DEBIT	0.45%	\$0.00	0.45%	\$0.00
2013253	DS CPSL SUPERMARKET/WAREHOUSE DEBIT	0.35%	\$0.00	0.35%	\$0.00
2028253	DS CPSL RECURRING DEBIT	0.45%	\$0.00	0.45%	\$0.00
2016253	DS CPSL BASE SUBMISSION LEVEL DEBIT	1.15%	\$0.00	1.15%	\$0.00
Canada Consumer Prepaid Programs					
2017253	DS CPSL SUPERMARKET/WAREHOUSE PREPAID	1.43%	\$0.00	1.43%	\$0.00
2018253	DS CPSL PETROLEUM PREPAID	1.20%	\$0.00	1.20%	\$0.00
2019253	DS CPSL RETAIL PREPAID	1.43%	\$0.00	1.43%	\$0.00
2029253	DS CPSL RECURRING PREPAID	1.40%	\$0.00	1.40%	\$0.00
2020253	DS CPSL BASE SUBMISSION LEVEL PREPAID	1.55%	\$0.00	1.55%	\$0.00
Canada Commercial Programs					
2021253	DS CPSL SUPERMARKET/WAREHOUSE COML	2.00%	\$0.00	2.00%	\$0.00
2022253	DS CPSL PETROLEUM COML	2.00%	\$0.00	2.00%	\$0.00
2023253	DS CPSL RETAIL COML	2.00%	\$0.00	2.00%	\$0.00
2030253	DS CPSL RECURRING COMMERCIAL	2.00%	\$0.00	2.00%	\$0.00
2024253	DS CPSL BASE SUBMISSION LEVEL COML	2.00%	\$0.00	2.00%	\$0.00
International Programs					
185253	DS INTERNATIONAL CASH ADVANCE	0.16%	\$3.00	0.16%	\$3.00
187253	DS INTERNATIONAL BASE	1.70%	\$0.10	1.70%	\$0.10
188255	DS INTERNATIONAL ADJUSTMENT	0.00%	\$0.00	0.00%	\$0.00
307253	DS INTERNATIONAL CONSUMER PREPAID	1.20%	\$0.00	1.20%	\$0.00
308253	DS INTERNATIONAL CONSUMER CREDIT	1.65%	\$0.00	1.65%	\$0.00
309253	DS INTERNATIONAL COMMERCIAL	1.90%	\$0.10	1.90%	\$0.10
310253	DS INTERNATIONAL CONSUMER DEBIT	1.20%	\$0.00	1.20%	\$0.00
2500253	DS CANADA INTL ELECTRONIC	1.20%	\$0.00	1.20%	\$0.00
2501253	DS CANADA INTL BASE SUBMISSION LEVEL	1.72%	\$0.00	1.72%	\$0.00
Adjustment Voucher Code Programs					
136255	DS COMMERCIAL ADJUSTMENT P1	2.25%	\$0.00	2.25%	\$0.00
290255	DS COMMERCIAL ADJUSTMENT VOUCHER PROGRAM 1 DEBIT	2.25%	\$0.00	2.25%	\$0.00
285255	DS COMMERCIAL ADJ PROGRAM 1 DEBIT REGULATED	0.00%	\$0.00	0.00%	\$0.00
297255	DS COMMERCIAL ADJ REGULATED DEBIT W/O FRAUD	0.00%	\$0.00	0.00%	\$0.00
235255	DS COMMERCIAL ADJUSTMENT P1 PREPAID	2.25%	\$0.00	2.25%	\$0.00
280255	DS COMMERCIAL ADJ PROGRAM 1 PREPAID REGULATED	0.00%	\$0.00	0.00%	\$0.00
298255	DS COMMERCIAL ADJ REGULATED PREPAID W/O FRAUD	0.00%	\$0.00	0.00%	\$0.00
173255	DS CONSUMER ADJUSTMENT P1	2.07%	\$0.00	2.07%	\$0.00
174255	DS CONSUMER ADJUSTMENT P2	2.02%	\$0.00	2.02%	\$0.00
175255	DS CONSUMER ADJUSTMENT P3	1.75%	\$0.00	1.75%	\$0.00
130255	DS CONSUMER ADJUSTMENT P1 REWARDS	2.07%	\$0.00	2.07%	\$0.00

Discover Programs

worldpay

Program Code	Discover Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
132255	DS CONSUMER ADJUSTMENT P2 REWARDS	2.02%	\$0.00	2.02%	\$0.00
134255	DS CONSUMER ADJUSTMENT P3 REWARDS	1.75%	\$0.00	1.75%	\$0.00
155255	DS CONSUMER ADJUSTMENT P1 PREMIUM	2.07%	\$0.00	2.07%	\$0.00
156255	DS CONSUMER ADJUSTMENT P2 PREMIUM	2.02%	\$0.00	2.02%	\$0.00
157255	DS CONSUMER ADJUSTMENT P3 PREMIUM	1.75%	\$0.00	1.75%	\$0.00
206255	DS CONSUMER ADJUSTMENT P1 PREMIUM PLUS	2.07%	\$0.00	2.07%	\$0.00
207255	DS CONSUMER ADJUSTMENT P2 PREMIUM PLUS	2.02%	\$0.00	2.02%	\$0.00
208255	DS CONSUMER ADJUSTMENT P3 PREMIUM PLUS	1.75%	\$0.00	1.75%	\$0.00
131255	DS CONSUMER ADJUSTMENT P1 DEBIT	0.00%	\$0.00	0.00%	\$0.00
133255	DS CONSUMER ADJUSTMENT P2 DEBIT	0.00%	\$0.00	0.00%	\$0.00
135255	DS CONSUMER ADJUSTMENT P3 DEBIT	0.00%	\$0.00	0.00%	\$0.00
253255	DS CONSUMER ADJ PROGRAM 1 DEBIT REGULATED	0.00%	\$0.00	0.00%	\$0.00
254255	DS CONSUMER ADJ PROGRAM 2 DEBIT REGULATED	0.00%	\$0.00	0.00%	\$0.00
255255	DS CONSUMER ADJ PROGRAM 3 DEBIT REGULATED	0.00%	\$0.00	0.00%	\$0.00
295255	DS CONSUMER ADJ REGULATED DEBIT W/O FRAUD	0.00%	\$0.00	0.00%	\$0.00
232255	DS CONSUMER ADJUSTMENT P1 PREPAID	0.00%	\$0.00	0.00%	\$0.00
233255	DS CONSUMER ADJUSTMENT P2 PREPAID	0.00%	\$0.00	0.00%	\$0.00
234255	DS CONSUMER ADJUSTMENT P3 PREPAID	0.00%	\$0.00	0.00%	\$0.00
273255	DS CONSUMER ADJ PROGRAM 1 PREPAID REGULATED	0.00%	\$0.00	0.00%	\$0.00
274255	DS CONSUMER ADJ PROGRAM 2 PREPAID REGULATED	0.00%	\$0.00	0.00%	\$0.00
275255	DS CONSUMER ADJ PROGRAM 3 PREPAID REGULATED	0.00%	\$0.00	0.00%	\$0.00
296255	DS CONSUMER ADJ REGULATED PREPAID W/O FRAUD	0.00%	\$0.00	0.00%	\$0.00
356255	DS U.S COMM ADJUSTMENT VOUCHER PROGRAM B2B 1	0.00%	\$0.00	0.00%	\$0.00
357255	DS U.S COMM ADJUSTMENT VOUCHER PROGRAM B2B 2	6.00%	\$0.00	6.00%	\$0.00
2051255	DS CANADA ADJUSTMENT VOUCHER 1 CREDIT	1.58%	\$0.00	1.58%	\$0.00
2052255	DS CANADA ADJUSTMENT VOUCHER 3 CREDIT	1.32%	\$0.00	1.32%	\$0.00
2053255	DS CANADA ADJUSTMENT VOUCHER 1 PREMIUM	1.85%	\$0.00	1.85%	\$0.00
2054255	DS CANADA ADJUSTMENT VOUCHER 3 PREMIUM	1.45%	\$0.00	1.45%	\$0.00
2055255	DS CANADA ADJUSTMENT VOUCHER 1 PREMIUM PLUS	2.49%	\$0.00	2.49%	\$0.00
2056255	DS CANADA ADJUSTMENT VOUCHER 3 PREMIUM PLUS	1.96%	\$0.00	1.96%	\$0.00
2057255	DS CANADA ADJUSTMENT VOUCHER 1 COML	2.00%	\$0.00	2.00%	\$0.00
2058255	DS CANADA ADJUSTMENT VOUCHER 3 COML	2.00%	\$0.00	2.00%	\$0.00
2059255	DS CANADA ADJUSTMENT VOUCHER 1 DEBIT	1.10%	\$0.00	1.10%	\$0.00
2060255	DS CANADA ADJUSTMENT VOUCHER 3 DEBIT	1.15%	\$0.00	1.15%	\$0.00
2061255	DS CANADA ADJUSTMENT VOUCHER 1 PREPAID	1.58%	\$0.00	1.58%	\$0.00
2062255	DS CANADA ADJUSTMENT VOUCHER 3 PREPAID	1.32%	\$0.00	1.32%	\$0.00
2502255	DS CANADA ADJUSTMENT VOUCHER INTL	1.20%	\$0.00	1.20%	\$0.00

MasterCard Programs

worldpay

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
Commercial Programs					
301253	MC STANDARD LARGE MARKET	2.95%	\$0.10	2.95%	\$0.10
303253	MC DATA RATE I LARGE MARKET	2.70%	\$0.10	2.70%	\$0.10
304253	MC DATA RATE II LARGE MARKET	2.50%	\$0.10	2.50%	\$0.10
404253	MC DATA RATE II PETROLEUM LARGE MARKET	2.20%	\$0.10	2.20%	\$0.10
305253	MC DATA RATE III LARGE MARKET	1.90%	\$0.10	1.90%	\$0.10
302253	MC LARGE TICKET LARGE MARKET	1.45%	\$35.00	1.45%	\$35.00
307253	MC T&E LARGE MARKET	2.65%	\$0.10	2.65%	\$0.10
308253	MC PAYMENT TRANSACTIONS LARGE MARKET	0.19%	\$0.53	0.19%	\$0.53
361253	MC LARGE TICKET I MPG LARGE MARKET TIER 1	1.20%	\$0.00	1.20%	\$0.00
722253	MC LARGE TICKET I MPG LARGE MARKET TIER 2	1.00%	\$0.00	1.00%	\$0.00
723253	MC LARGE TICKET I MPG LARGE MARKET TIER 3	0.90%	\$0.00	0.90%	\$0.00
724253	MC LARGE TICKET I MPG LARGE MARKET TIER 4	0.80%	\$0.00	0.80%	\$0.00
725253	MC LARGE TICKET I MPG LARGE MARKET TIER 5	0.70%	\$0.00	0.70%	\$0.00
717253	MC COMMERCIAL PAYMENT ACCOUNT TIER 1	1.20%	\$0.00	1.20%	\$0.00
718253	MC COMMERCIAL PAYMENT ACCOUNT TIER 2	1.00%	\$0.00	1.00%	\$0.00
719253	MC COMMERCIAL PAYMENT ACCOUNT TIER 3	0.90%	\$0.00	0.90%	\$0.00
720253	MC COMMERCIAL PAYMENT ACCOUNT TIER 4	0.80%	\$0.00	0.80%	\$0.00
721253	MC COMMERCIAL PAYMENT ACCOUNT TIER 5	0.70%	\$0.00	0.70%	\$0.00
733253	MC CHARITIES COMMERCIAL	2.00%	\$0.10	2.00%	\$0.10
734253	MC CHARITIES DISASTER RELIEF COMMERCIAL	0.00%	\$0.00	0.00%	\$0.00
781253	MC COMMERCIAL FREIGHT	1.80%	\$0.00	1.80%	\$0.00
786253	MC COMMERCIAL VIP STANDARD 1	0.80%	\$0.10	0.80%	\$0.10
787253	MC COMMERCIAL VIP STANDARD 2	1.05%	\$0.10	1.05%	\$0.10
788253	MC COMMERCIAL VIP STANDARD 3	1.35%	\$0.10	1.35%	\$0.10
789253	MC COMMERCIAL VIP STANDARD 4	1.45%	\$0.10	1.45%	\$0.10
790253	MC COMMERCIAL VIP STANDARD 5	1.90%	\$0.10	1.90%	\$0.10
791253	MC COMMERCIAL VIP STANDARD 6	2.50%	\$0.10	2.50%	\$0.10
792253	MC COMMERCIAL VIP STANDARD 7	3.00%	\$0.10	3.00%	\$0.10
793253	MC COMMERCIAL VIP STANDARD 8	1.25%	\$40.00	2.70%	\$0.10
794253	MC COMMERCIAL VIP STANDARD 9	2.95%	\$0.10	2.95%	\$0.10
795253	MC COMMERCIAL VIP STANDARD 10	1.15%	\$80.00	2.75%	\$0.10
796253	MC COMMERCIAL VIP STANDARD 11	1.45%	\$35.00	1.45%	\$35.00
1037253	MC COMMERCIAL VIP STANDARD 12	2.40%	\$0.00	2.40%	\$0.00
1038253	MC COMMERCIAL VIP STANDARD 13	2.30%	\$0.00	2.30%	\$0.00
1039253	MC COMMERCIAL VIP STANDARD 14	2.00%	\$0.00	2.00%	\$0.00
1051253	MC COMMERCIAL VIP STANDARD 15	2.85%	\$0.00	2.85%	\$0.00
1052253	MC COMMERCIAL VIP STANDARD 16	2.80%	\$0.10	2.80%	\$0.10
1053253	MC COMMERCIAL VIP STANDARD 17	2.65%	\$0.10	2.65%	\$0.10
1054253	MC COMMERCIAL VIP STANDARD 18	2.20%	\$0.00	2.20%	\$0.00
1055253	MC COMMERCIAL VIP STANDARD 19	2.10%	\$0.00	2.10%	\$0.00
1056253	MC COMMERCIAL VIP STANDARD 20	1.95%	\$0.00	1.95%	\$0.00
1057253	MC COMMERCIAL VIP STANDARD 21	1.85%	\$0.00	1.85%	\$0.00
1058253	MC COMMERCIAL VIP STANDARD 22	1.75%	\$0.00	1.75%	\$0.00
1059253	MC COMMERCIAL VIP STANDARD 23	1.65%	\$0.00	1.65%	\$0.00
1060253	MC COMMERCIAL VIP STANDARD 24	1.55%	\$0.00	1.55%	\$0.00
1061253	MC COMMERCIAL VIP STANDARD 25	1.25%	\$0.00	1.25%	\$0.00
1062253	MC COMMERCIAL VIP STANDARD 26	1.10%	\$0.00	1.10%	\$0.00
1063253	MC COMMERCIAL VIP STANDARD 27	0.95%	\$0.00	0.95%	\$0.00
1064253	MC COMMERCIAL VIP STANDARD 28	0.90%	\$0.00	0.90%	\$0.00
1065253	MC COMMERCIAL VIP STANDARD 29	0.75%	\$0.00	0.75%	\$0.00
1066253	MC COMMERCIAL VIP STANDARD 30	0.65%	\$0.00	0.65%	\$0.00
1067253	MC COMMERCIAL VIP STANDARD 31	0.60%	\$0.00	0.60%	\$0.00
1068253	MC COMMERCIAL VIP STANDARD 32	0.50%	\$0.00	0.50%	\$0.00
1069253	MC COMMERCIAL VIP STANDARD 33	0.30%	\$5.00	0.30%	\$5.00
1070253	MC COMMERCIAL VIP STANDARD 34	0.00%	\$50.00	0.00%	\$50.00
1040253	MC COMMERCIAL BILL PAY STANDARD	2.50%	\$0.10	2.50%	\$0.10
314253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P1 US	2.00%	\$0.00	2.00%	\$0.00
1012253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P2 US	1.80%	\$0.00	1.80%	\$0.00
1013253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P3 US	1.60%	\$0.00	1.60%	\$0.00
1014253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P4 US	1.40%	\$0.00	1.40%	\$0.00
1015253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P5 US	1.20%	\$0.00	1.20%	\$0.00
1016253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P6 US	1.00%	\$0.00	1.00%	\$0.00
1121253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P7 US	2.00%	\$0.00	2.00%	\$0.00

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1126253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P8 US	1.90%	\$0.00	1.90%	\$0.00
1131253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P9 US	1.80%	\$0.00	1.80%	\$0.00
1136253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P10 US	1.70%	\$0.00	1.70%	\$0.00
1141253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P11 US	1.60%	\$0.00	1.60%	\$0.00
1146253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P12 US	1.50%	\$0.00	1.50%	\$0.00
1151253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P13 US	1.40%	\$0.00	1.40%	\$0.00
1156253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P14 US	1.30%	\$0.00	1.30%	\$0.00
1161253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P15 US	1.20%	\$0.00	1.20%	\$0.00
1166253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P16 US	1.10%	\$0.00	1.10%	\$0.00
1171253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P17 US	1.00%	\$0.00	1.00%	\$0.00
1176253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P18 US	1.45%	\$0.00	1.45%	\$0.00
1181253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P19 US	1.35%	\$0.00	1.35%	\$0.00
1186253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P20 US	1.00%	\$0.00	2.70%	\$0.00
1191253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P21 US	1.00%	\$0.00	2.60%	\$0.00
1196253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P22 US	1.00%	\$0.00	2.50%	\$0.00
1201253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P23 US	1.00%	\$0.00	1.00%	\$0.00
1206253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P24 US	1.00%	\$0.00	1.00%	\$0.00
1211253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P25 US	1.00%	\$0.00	1.00%	\$0.00
1216253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P26 US	1.00%	\$0.00	1.00%	\$0.00
1221253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P27 US	1.00%	\$0.00	1.00%	\$0.00
1406253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P28 US	TBD	TBD	TBD	TBD
1407253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P29 US	TBD	TBD	TBD	TBD
1408253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P30 US	TBD	TBD	TBD	TBD
1409253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P31 US	TBD	TBD	TBD	TBD
1410253	MC COMMERCIAL GLOBAL WHOLESALE TRAVEL P32 US	TBD	TBD	TBD	TBD
1401253	MC COMMERCIAL FLEET DATA RATE I	NA	NA	2.70%	\$0.10
1402253	MC COMMERCIAL FLEET DATA RATE II	NA	NA	2.50%	\$0.10
1403253	MC COMMERCIAL FLEET DATA RATE II FUEL	NA	NA	2.20%	\$0.10
1404253	MC COMMERCIAL FLEET DATA RATE III	NA	NA	1.90%	\$0.10
1405253	MC COMMERCIAL FLEET LARGE TICKET	NA	NA	1.45%	\$35.00
US AP LAC DOM Commercial Programs					
1431253	MC GLOBAL B2B LARGE MARKET PRODUCT 1	0.50%	\$0.00	0.50%	\$0.00
1432253	MC GLOBAL B2B LARGE MARKET PRODUCT 2	0.55%	\$0.00	0.55%	\$0.00
1433253	MC GLOBAL B2B LARGE MARKET PRODUCT 3	0.60%	\$0.00	0.60%	\$0.00
1434253	MC GLOBAL B2B LARGE MARKET PRODUCT 4	0.65%	\$0.00	0.65%	\$0.00
1435253	MC GLOBAL B2B LARGE MARKET PRODUCT 5	0.70%	\$0.00	0.70%	\$0.00
1436253	MC GLOBAL B2B LARGE MARKET PRODUCT 6	0.75%	\$0.00	0.75%	\$0.00
1437253	MC GLOBAL B2B LARGE MARKET PRODUCT 7	0.80%	\$0.00	0.80%	\$0.00
1438253	MC GLOBAL B2B LARGE MARKET PRODUCT 8	0.85%	\$0.00	0.85%	\$0.00
1439253	MC GLOBAL B2B LARGE MARKET PRODUCT 9	0.90%	\$0.00	0.90%	\$0.00
1440253	MC GLOBAL B2B LARGE MARKET PRODUCT 10	0.95%	\$0.00	0.95%	\$0.00
1441253	MC GLOBAL B2B LARGE MARKET PRODUCT 11	1.00%	\$0.00	1.00%	\$0.00
1442253	MC GLOBAL B2B LARGE MARKET PRODUCT 12	1.05%	\$0.00	1.05%	\$0.00
1443253	MC GLOBAL B2B LARGE MARKET PRODUCT 13	1.10%	\$0.00	1.10%	\$0.00
1444253	MC GLOBAL B2B LARGE MARKET PRODUCT 14	1.15%	\$0.00	1.15%	\$0.00
1445253	MC GLOBAL B2B LARGE MARKET PRODUCT 15	1.20%	\$0.00	1.20%	\$0.00
1446253	MC GLOBAL B2B LARGE MARKET PRODUCT 16	1.25%	\$0.00	1.25%	\$0.00
1447253	MC GLOBAL B2B LARGE MARKET PRODUCT 17	1.30%	\$0.00	1.30%	\$0.00
1448253	MC GLOBAL B2B LARGE MARKET PRODUCT 18	1.35%	\$0.00	1.35%	\$0.00
1449253	MC GLOBAL B2B LARGE MARKET PRODUCT 19	1.40%	\$0.00	1.40%	\$0.00
1450253	MC GLOBAL B2B LARGE MARKET PRODUCT 20	1.45%	\$0.00	1.45%	\$0.00
1451253	MC GLOBAL B2B LARGE MARKET PRODUCT 21	1.50%	\$0.00	1.50%	\$0.00
1452253	MC GLOBAL B2B LARGE MARKET PRODUCT 22	1.55%	\$0.00	1.55%	\$0.00
1453253	MC GLOBAL B2B LARGE MARKET PRODUCT 23	1.60%	\$0.00	1.60%	\$0.00
1454253	MC GLOBAL B2B LARGE MARKET PRODUCT 24	TBD	TBD	TBD	TBD
1455253	MC GLOBAL B2B LARGE MARKET PRODUCT 25	TBD	TBD	TBD	TBD
1456253	MC GLOBAL B2B LARGE MARKET PRODUCT 26	TBD	TBD	TBD	TBD
1457253	MC GLOBAL B2B LARGE MARKET PRODUCT 27	TBD	TBD	TBD	TBD
1458253	MC GLOBAL B2B LARGE MARKET PRODUCT 28	TBD	TBD	TBD	TBD
1459253	MC GLOBAL B2B LARGE MARKET PRODUCT 29	TBD	TBD	TBD	TBD
1460253	MC GLOBAL B2B LARGE MARKET PRODUCT 30	TBD	TBD	TBD	TBD
1461253	MC GLOBAL B2B LARGE MARKET PRODUCT 31	TBD	TBD	TBD	TBD
1462253	MC GLOBAL B2B LARGE MARKET PRODUCT 32	TBD	TBD	TBD	TBD
1463253	MC GLOBAL B2B LARGE MARKET PRODUCT 33	TBD	TBD	TBD	TBD

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1464253	MC GLOBAL B2B LARGE MARKET PRODUCT 34	TBD	TBD	TBD	TBD
1465253	MC GLOBAL B2B LARGE MARKET PRODUCT 35	TBD	TBD	TBD	TBD
Business Level 1 Program					
228253	MC BUSINESS LEVEL 1 T&E RATE	2.35%	\$0.10	2.35%	\$0.10
252253	MC BUSINESS LEVEL 1 PAYMENTS	0.19%	\$0.53	0.19%	\$0.53
274253	MC BUSINESS LEVEL 1 STANDARD	2.95%	\$0.10	2.95%	\$0.10
278253	MC BUSINESS LEVEL 1 DATA RATE I	2.65%	\$0.10	2.65%	\$0.10
280253	MC BUSINESS LEVEL 1 DATA RATE II	1.90%	\$0.10	1.90%	\$0.10
495253	MC BUSINESS LEVEL 1 UTILITIES	0.00%	\$1.50	0.00%	\$1.50
Business Level 2 Program					
346253	MC BUSINESS LEVEL 2 DATA RATE I	2.80%	\$0.10	2.80%	\$0.10
347253	MC BUSINESS LEVEL 2 DATA RATE II	2.05%	\$0.10	2.05%	\$0.10
351253	MC BUSINESS LEVEL 2 STANDARD	3.10%	\$0.10	3.10%	\$0.10
353253	MC BUSINESS LEVEL 2 T&E RATE	2.50%	\$0.10	2.50%	\$0.10
355253	MC BUSINESS LEVEL 2 PAYMENT TRANSACTIONS	0.19%	\$0.53	0.19%	\$0.53
1120253	MC BUSINESS LEVEL 2 UTILITIES	0.00%	\$1.50	0.00%	\$1.50
Business Level 3 Program					
658253	MC BUSINESS LEVEL 3 DATA RATE I	2.85%	\$0.10	2.85%	\$0.10
659253	MC BUSINESS LEVEL 3 DATA RATE II	2.10%	\$0.10	2.10%	\$0.10
678253	MC BUSINESS LEVEL 3 STANDARD	3.15%	\$0.10	3.15%	\$0.10
683253	MC BUSINESS LEVEL 3 T&E RATE	2.55%	\$0.10	2.55%	\$0.10
688253	MC BUSINESS LEVEL 3 UTILITIES	0.00%	\$1.50	0.00%	\$1.50
Business Level 4 Program					
661253	MC BUSINESS LEVEL 4 DATA RATE I	2.95%	\$0.10	2.95%	\$0.10
662253	MC BUSINESS LEVEL 4 DATA RATE II	2.20%	\$0.10	2.20%	\$0.10
679253	MC BUSINESS LEVEL 4 STANDARD	3.25%	\$0.10	3.25%	\$0.10
686253	MC BUSINESS LEVEL 4 T&E RATE	2.65%	\$0.10	2.65%	\$0.10
689253	MC BUSINESS LEVEL 4 UTILITIES	0.00%	\$1.50	0.00%	\$1.50
Business Level 5 Program					
798253	MC BUSINESS LEVEL 5 DATA RATE I	3.00%	\$0.10	3.00%	\$0.10
799253	MC BUSINESS LEVEL 5 DATA RATE II	2.25%	\$0.10	2.25%	\$0.10
1001253	MC BUSINESS LEVEL 5 STANDARD	3.30%	\$0.10	3.30%	\$0.10
1002253	MC BUSINESS LEVEL 5 T&E	2.70%	\$0.10	2.70%	\$0.10
1003253	MC BUSINESS LEVEL 5 UTILITIES	0.00%	\$1.50	0.00%	\$1.50
Business Debit Programs					
702253	MC DATA RATE I BUSINESS DEBIT	2.65%	\$0.10	2.65%	\$0.10
703253	MC DATA RATE II BUSINESS DEBIT	2.10%	\$0.10	2.10%	\$0.10
715253	MC DATA RATE II PETROLEUM BUSINESS DEBIT	2.05%	\$0.10	2.05%	\$0.10
709253	MC STANDARD BUSINESS DEBIT	2.95%	\$0.10	2.95%	\$0.10
711253	MC T&E BUSINESS DEBIT	2.35%	\$0.10	2.35%	\$0.10
713253	MC UTILITIES BUSINESS DEBIT	0.00%	\$1.50	0.00%	\$1.50
797253	MC DATA RATE II COMMERCIAL PREPAID	2.65%	\$0.10	2.65%	\$0.10
Buy Now Pay Later Installments					
1071253	MC BNPL INSTALLMENTS GROUP A	1.85%	\$0.00	1.85%	\$0.00
1072253	MC BNPL INSTALLMENTS GROUP B	1.60%	\$0.00	1.60%	\$0.00
1073253	MC BNPL INSTALLMENTS GROUP C	0.50%	\$0.00	0.50%	\$0.00
Commercial AFT Programs					
1502253	MC COML AFT TRSF TO OWN DB PP CR CARD US	NA	NA	3.25%	\$0.10
1504253	MC COML AFT GEN P2P TRANSFER DB PP CR US	NA	NA	3.25%	\$0.10
1506253	MC COML AFT GEN TRSF OWN ACCT DB PP CR US	NA	NA	3.25%	\$0.10
1508253	MC COML AFT TRSF OWN CR ACCT DB PP CR US	NA	NA	3.25%	\$0.10
1510253	MC COML AFT BUSINESS DISBURSEMENT DB PP CR US	NA	NA	3.25%	\$0.10
1512253	MC COML AFT TRSF STG DIG WLT DB PP CR US	NA	NA	3.25%	\$0.10
1514253	MC COML AFT GEN B2B TRSF DB PP CR US	NA	NA	3.25%	\$0.10
1516253	MC COML AFT GOVT NONPROF DISBMNT DB PP CR US	NA	NA	3.25%	\$0.10
1518253	MC COML AFT ACQR MERCH SETTLE DB PP CR US	NA	NA	3.25%	\$0.10
1520253	MC COML AFT P2P TRSF TO CARD DB PP CR US	NA	NA	3.25%	\$0.10
1522253	MC COML AFT AGENT CASHOUT DB PP CR US	NA	NA	3.25%	\$0.10
Consumer Programs					
Core Programs					
206253	MC MERIT I	1.95%	\$0.10	1.95%	\$0.10
418253	MC MERIT I REAL ESTATE	1.43%	\$0.05	1.43%	\$0.05
432253	MC MERIT I INSURANCE	1.43%	\$0.05	1.43%	\$0.05
212253	MC MERIT III	1.65%	\$0.10	1.65%	\$0.10

MasterCard Programs

worldpay

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
246253	MC MERIT III TIER 1	1.43%	\$0.10	1.43%	\$0.10
101253	MC MERIT III TIER 2	1.48%	\$0.10	1.48%	\$0.10
102253	MC MERIT III TIER 3	1.55%	\$0.10	1.55%	\$0.10
214253	MC SUPERMARKET	1.45%	\$0.10	1.45%	\$0.10
247253	MC SUPERMARKET TIER 1	1.15%	\$0.05	1.15%	\$0.05
106253	MC SUPERMARKET TIER 2	1.15%	\$0.05	1.15%	\$0.05
107253	MC SUPERMARKET TIER 3	1.22%	\$0.05	1.22%	\$0.05
149253	MC UTILITIES	0.00%	\$0.75	0.00%	\$0.75
173253	MC PETROLEUM CAP	0.00%	\$0.95	0.00%	\$0.95
201253	MC STANDARD	3.15%	\$0.10	3.15%	\$0.10
209253	MC KEY ENTERED	1.95%	\$0.10	1.95%	\$0.10
218253	MC LODGING AND AUTO RENTAL	1.65%	\$0.10	1.65%	\$0.10
222253	MC PUBLIC SECTOR	1.55%	\$0.10	1.55%	\$0.10
226253	MC SERVICE INDUSTRIES	1.15%	\$0.05	1.15%	\$0.05
238253	MC PAYMENT TRANSACTIONS	0.19%	\$0.53	0.19%	\$0.53
751253	MC PAYMENT TRANSACTION LOTTERY	0.00%	\$0.10	0.00%	\$0.10
244253	MC CONVENIENCE PURCHASES	1.65%	\$0.04	1.65%	\$0.04
573253	MC CONVENIENCE PURCHASE TIER 1	1.35%	\$0.00	1.35%	\$0.00
281253	MC MERCHANT UCAF	1.95%	\$0.10	1.95%	\$0.10
285253	MC FULL UCAF	1.95%	\$0.10	1.95%	\$0.10
1041253	MC SMALL TICKET CARD PRESENT	1.65%	\$0.02	1.65%	\$0.02
1046253	MC SMALL TICKET CARD NOT PRESENT	1.95%	\$0.02	1.95%	\$0.02
1004253	MERIT I DAYCARE	1.60%	\$0.10	1.60%	\$0.10
379253	MC PETROLEUM BASE	1.90%	\$0.00	1.90%	\$0.00
698253	MC CHARITIES	2.00%	\$0.10	2.00%	\$0.10
700253	MC CHARITIES DISASTER RELIEF	0.00%	\$0.00	0.00%	\$0.00
1227253	MC PASSENGER TRANSPORT CONSUMER CORE CREDIT	NA	NA	1.65%	\$0.10
Enhanced Programs					
103253	MC ENHANCED STANDARD	3.15%	\$0.10	3.15%	\$0.10
104253	MC ENHANCED MERIT I	2.10%	\$0.10	2.10%	\$0.10
105253	MC ENHANCED KEY ENTERED	2.10%	\$0.10	2.10%	\$0.10
108253	MC ENHANCED MERIT III	1.80%	\$0.10	1.80%	\$0.10
111253	MC ENHANCED MERIT III TIER 1	1.43%	\$0.10	1.43%	\$0.10
125253	MC ENHANCED MERIT III TIER 2	1.48%	\$0.10	1.48%	\$0.10
178253	MC ENHANCED MERIT III TIER 3	1.55%	\$0.10	1.55%	\$0.10
179253	MC ENHANCED CONVENIENCE PURCHASE	1.80%	\$0.04	1.80%	\$0.04
574253	MC ENHANCED CONVENIENCE PURCHASE TIER I	1.35%	\$0.00	1.35%	\$0.00
180253	MC ENHANCED SUPERMARKET	1.60%	\$0.10	1.60%	\$0.10
181253	MC ENHANCED SUPERMARKET TIER 1	1.15%	\$0.05	1.15%	\$0.05
182253	MC ENHANCED SUPERMARKET TIER 2	1.15%	\$0.05	1.15%	\$0.05
183253	MC ENHANCED SUPERMARKET TIER 3	1.22%	\$0.05	1.22%	\$0.05
186253	MC ENHANCED SERVICES INDUSTRIES	1.15%	\$0.05	1.15%	\$0.05
187253	MC ENHANCED PUBLIC SECTOR	1.55%	\$0.10	1.55%	\$0.10
188253	MC ENHANCED PETROLEUM BASE	1.90%	\$0.00	1.90%	\$0.00
189253	MC ENHANCED PETROLEUM CAP	0.00%	\$0.95	0.00%	\$0.95
190253	MC ENHANCED LODGING AND AUTO RENTAL	1.75%	\$0.10	1.75%	\$0.10
191253	MC ENHANCED MERCHANT UCAF	2.10%	\$0.10	2.10%	\$0.10
192253	MC ENHANCED FULL UCAF	2.10%	\$0.10	2.10%	\$0.10
193253	MC ENHANCED UTILITIES	0.00%	\$0.75	0.00%	\$0.75
1042253	MC ENHANCED SMALL TICKET CARD PRESENT	1.80%	\$0.02	1.80%	\$0.02
1047253	MC ENHANCED SMALL TICKET CARD NOT PRESENT	2.10%	\$0.02	2.10%	\$0.02
1005253	MC ENHANCED MERIT I DAYCARE	1.60%	\$0.10	1.60%	\$0.10
422253	MC ENHANCED MERIT I REAL ESTATE	1.43%	\$0.05	1.43%	\$0.05
435253	MC ENHANCED MERIT I INSURANCE	1.43%	\$0.05	1.43%	\$0.05
1228253	MC PASSENGER TRANSPORT ENHANCED CREDIT	NA	NA	1.75%	\$0.10
World Programs					
267253	MC WORLD MERIT III	1.90%	\$0.10	1.90%	\$0.10
268253	MC WORLD MERIT III TIER 1	1.53%	\$0.10	1.53%	\$0.10
109253	MC WORLD MERIT III TIER 2	1.58%	\$0.10	1.58%	\$0.10
110253	MC WORLD MERIT III TIER 3	1.65%	\$0.10	1.65%	\$0.10
270253	MC WORLD SUPERMARKET	1.70%	\$0.10	1.70%	\$0.10
271253	MC WORLD SUPERMARKET TIER 1	1.25%	\$0.05	1.25%	\$0.05
112253	MC WORLD SUPERMARKET TIER 2	1.25%	\$0.05	1.25%	\$0.05
113253	MC WORLD SUPERMARKET TIER 3	1.32%	\$0.05	1.32%	\$0.05

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
151253	MC WORLD UTILITIES	0.00%	\$0.75	0.00%	\$0.75
380253	MC WORLD PETROLEUM BASE	2.00%	\$0.00	2.00%	\$0.00
174253	MC WORLD PETROLEUM CAP	0.00%	\$0.95	0.00%	\$0.95
220253	MC WORLD T&E	2.25%	\$0.10	2.25%	\$0.10
264253	MC WORLD STANDARD	3.15%	\$0.10	3.15%	\$0.10
265253	MC WORLD MERIT I	2.20%	\$0.10	2.20%	\$0.10
266253	MC WORLD KEY ENTERED	2.20%	\$0.10	2.20%	\$0.10
269253	MC WORLD CONVENIENCE PURCHASE	1.90%	\$0.04	1.90%	\$0.04
575253	MC WORLD CONVENIENCE PURCHASE TIER I	1.45%	\$0.00	1.45%	\$0.00
275253	MC WORLD SERVICE INDUSTRIES	1.15%	\$0.05	1.15%	\$0.05
277253	MC WORLD PUBLIC SECTOR	1.55%	\$0.10	1.55%	\$0.10
279253	MC WORLD RESTAURANT	1.85%	\$0.10	1.85%	\$0.10
283253	MC WORLD MERCHANT UCAF	2.20%	\$0.10	2.20%	\$0.10
293253	MC WORLD FULL UCAF	2.20%	\$0.10	2.20%	\$0.10
1043253	MC WORLD SMALL TICKET CARD PRESENT	1.90%	\$0.02	1.90%	\$0.02
1048253	MC WORLD SMALL TICKET CARD NOT PRESENT	2.20%	\$0.02	2.20%	\$0.02
1006253	MC WORLD MERIT I DAYCARE	1.60%	\$0.10	1.60%	\$0.10
420253	MC WORLD MERIT I REAL ESTATE	1.43%	\$0.05	1.43%	\$0.05
433253	MC WORLD MERIT I INSURANCE	1.43%	\$0.05	1.43%	\$0.05
World High Value Programs					
459253	MC WORLD HIGH VALUE STANDARD	3.15%	\$0.10	3.15%	\$0.10
460253	MC WORLD HIGH VALUE MERIT I	2.60%	\$0.10	2.60%	\$0.10
461253	MC WORLD HIGH VALUE KEY ENTERED	2.60%	\$0.10	2.60%	\$0.10
462253	MC WORLD HIGH VALUE MERIT III	2.30%	\$0.10	2.30%	\$0.10
463253	MC WORLD HIGH VALUE MERIT III TIER 1	2.05%	\$0.10	2.05%	\$0.10
464253	MC WORLD HIGH VALUE MERIT III TIER 2	2.10%	\$0.10	2.10%	\$0.10
465253	MC WORLD HIGH VALUE MERIT III TIER 3	2.15%	\$0.10	2.15%	\$0.10
466253	MC WORLD HIGH VALUE CONVENIENCE PURCHASE	2.30%	\$0.04	2.30%	\$0.04
576253	MC WORLD HIGH VALUE CONVENIENCE PURCHASE TIER I	1.60%	\$0.00	1.60%	\$0.00
467253	MC WORLD HIGH VALUE SUPERMARKET	2.10%	\$0.10	2.10%	\$0.10
468253	MC WORLD HIGH VALUE SUPERMARKET TIER 1	1.25%	\$0.05	1.25%	\$0.05
469253	MC WORLD HIGH VALUE SUPERMARKET TIER 2	1.25%	\$0.05	1.25%	\$0.05
470253	MC WORLD HIGH VALUE SUPERMARKET TIER 3	1.32%	\$0.05	1.32%	\$0.05
473253	MC WORLD HIGH VALUE SERVICE INDUSTRIES	1.15%	\$0.05	1.15%	\$0.05
474253	MC WORLD HIGH VALUE PUBLIC SECTOR	1.55%	\$0.10	1.55%	\$0.10
475253	MC WORLD HIGH VALUE RESTAURANT	2.00%	\$0.10	2.00%	\$0.10
476253	MC WORLD HIGH VALUE T&E	2.55%	\$0.10	2.55%	\$0.10
477253	MC WORLD HIGH VALUE MERCHANT UCAF	2.60%	\$0.10	2.60%	\$0.10
478253	MC WORLD HIGH VALUE FULL UCAF	2.60%	\$0.10	2.60%	\$0.10
479253	MC WORLD HIGH VALUE UTILITIES	0.00%	\$0.75	0.00%	\$0.75
481253	MC WORLD HIGH VALUE PETROLEUM BASE	2.00%	\$0.00	2.00%	\$0.00
480253	MC WORLD HIGH VALUE PETROLEUM CAP	0.00%	\$0.95	0.00%	\$0.95
482253	MC WORLD HIGH VALUE T&E LARGE TICKET	2.55%	\$0.00	2.55%	\$0.00
1044253	MC WORLD HIGH VALUE SMALL TICKET CP	2.30%	\$0.02	2.30%	\$0.02
1049253	MC WORLD HIGH VALUE SMALL TICKET CNP	2.60%	\$0.02	2.60%	\$0.02
483253	MC WORLD HIGH VALUE MERIT I REAL ESTATE	2.20%	\$0.10	2.20%	\$0.10
484253	MC WORLD HIGH VALUE MERIT I INSURANCE	2.25%	\$0.10	2.25%	\$0.10
1230253	MC WORLD HIGH VALUE AIRLINE	NA	NA	2.55%	\$0.10
World Elite Programs					
152253	MC WORLD ELITE STANDARD	3.15%	\$0.10	3.15%	\$0.10
153253	MC WORLD ELITE MERIT I	2.60%	\$0.10	2.60%	\$0.10
154253	MC WORLD ELITE KEY ENTERED	2.60%	\$0.10	2.60%	\$0.10
155253	MC WORLD ELITE MERIT III	2.30%	\$0.10	2.30%	\$0.10
156253	MC WORLD ELITE MERIT III TIER 1	2.05%	\$0.10	2.05%	\$0.10
157253	MC WORLD ELITE MERIT III TIER 2	2.10%	\$0.10	2.10%	\$0.10
158253	MC WORLD ELITE MERIT III TIER 3	2.15%	\$0.10	2.15%	\$0.10
159253	MC WORLD ELITE CONVENIENCE PURCHASE	2.30%	\$0.04	2.30%	\$0.04
577253	MC WORLD ELITE CONVENIENCE PURCHASE TIER 1	1.60%	\$0.00	1.60%	\$0.00
160253	MC WORLD ELITE SUPERMARKET	2.10%	\$0.10	2.10%	\$0.10
161253	MC WORLD ELITE SUPERMARKET TIER 1	1.25%	\$0.05	1.25%	\$0.05
162253	MC WORLD ELITE SUPERMARKET TIER 2	1.25%	\$0.05	1.25%	\$0.05
163253	MC WORLD ELITE SUPERMARKET TIER 3	1.32%	\$0.05	1.32%	\$0.05
166253	MC WORLD ELITE SERVICE INDUSTRIES	1.15%	\$0.05	1.15%	\$0.05
167253	MC WORLD ELITE PUBLIC SECTOR	1.55%	\$0.10	1.55%	\$0.10

MasterCard Programs

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Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
168253	MC WORLD ELITE RESTAURANT	2.00%	\$0.10	2.00%	\$0.10
169253	MC WORLD ELITE T&E	2.55%	\$0.10	2.55%	\$0.10
170253	MC WORLD ELITE MERCHANT UCAF	2.60%	\$0.10	2.60%	\$0.10
171253	MC WORLD ELITE FULL UCAF	2.60%	\$0.10	2.60%	\$0.10
172253	MC WORLD ELITE UTILITIES	0.00%	\$0.75	0.00%	\$0.75
381253	MC WORLD ELITE PETROLEUM BASE	2.00%	\$0.00	2.00%	\$0.00
175253	MC WORLD ELITE PETROLEUM CAP	0.00%	\$0.95	0.00%	\$0.95
1045253	MC WORLD ELITE SMALL TICKET CARD PRESENT	2.30%	\$0.02	2.30%	\$0.02
1050253	MC WORLD ELITE SMALL TICKET CARD NOT PRESENT	2.60%	\$0.02	2.60%	\$0.02
382253	MC WORLD ELITE T&E LARGE TICKET	2.55%	\$0.00	2.55%	\$0.00
421253	MC WORLD ELITE MERIT I REAL ESTATE	2.20%	\$0.10	2.20%	\$0.10
434253	MC WORLD ELITE MERIT I INSURANCE	2.25%	\$0.10	2.25%	\$0.10
1231253	MC WORLD ELITE AIRLINE	NA	NA	2.55%	\$0.10
Mastercard Consumer AFT Programs					
1501253	MC CONS AFT TRSF TO OWN DB PP CR CARD US	NA	NA	3.25%	\$0.10
1503253	MC CONS AFT GENERAL P2P TRSF DB PP CR US	NA	NA	3.25%	\$0.10
1505253	MC CONS AFT GEN TRSF OWN ACCT DB PP CR US	NA	NA	3.25%	\$0.10
1507253	MC CONS AFT TRSF OWN CR ACCT DB PP CR US	NA	NA	3.25%	\$0.10
1509253	MC CONS AFT BUSINESS DISBURSEMENT DB PP CR US	NA	NA	3.25%	\$0.10
1511253	MC CONS AFT TRSF STG DIG WLT DB PP CR US	NA	NA	3.25%	\$0.10
1513253	MC CONS AFT GEN B2B TRSF DB PP CR US	NA	NA	3.25%	\$0.10
1515253	MC CONS AFT GOVT NONPROF DISBMNT DB PP CR US	NA	NA	3.25%	\$0.10
1517253	MC CONS AFT ACQR MERCH SETTLE DB PP CR US	NA	NA	3.25%	\$0.10
1519253	MC CONS AFT P2P TRSF TO CARD DB PP CR US	NA	NA	3.25%	\$0.10
1521253	MC CONS AFT AGENT CASHOUT DB PP CR US	NA	NA	3.25%	\$0.10
Consumer Debit Programs					
130253	MC SUPERMARKET CAP DEBIT	0.00%	\$0.35	0.00%	\$0.35
150253	MC UTILITIES DEBIT	0.00%	\$0.65	0.00%	\$0.65
176253	MC PETROLEUM CAT/AFD CAP DEBIT	0.00%	\$0.95	0.00%	\$0.95
177253	MC PETROLEUM SERVICE STATION CAP DEBIT	0.00%	\$0.95	0.00%	\$0.95
202253	MC STANDARD DEBIT	1.90%	\$0.25	1.90%	\$0.25
207253	MC MERIT I DEBIT	1.65%	\$0.15	1.65%	\$0.15
210253	MC KEY ENTERED DEBIT	1.65%	\$0.15	1.65%	\$0.15
213253	MC MERIT III DEBIT	1.05%	\$0.15	1.05%	\$0.15
215253	MC SUPERMARKET DEBIT	1.05%	\$0.15	1.05%	\$0.15
217253	MC SMALL TICKET DEBIT	1.55%	\$0.04	1.55%	\$0.04
219253	MC LODGING AND AUTO RENTAL DEBIT	1.15%	\$0.15	1.15%	\$0.15
221253	MC PETROLEUM CAT/AFD DEBIT	0.70%	\$0.17	0.70%	\$0.17
223253	MC MERCHANT UCAF DEBIT	1.65%	\$0.15	1.65%	\$0.15
225253	MC SERVICE STATION DEBIT	0.70%	\$0.17	0.70%	\$0.17
227253	MC SERVICE INDUSTRIES DEBIT	1.15%	\$0.05	1.15%	\$0.05
229253	MC MERIT III TIER 1 DEBIT	0.70%	\$0.15	0.70%	\$0.15
230253	MC SMALL TICKET TIER 1 DEBIT	1.30%	\$0.03	1.30%	\$0.03
232253	MC MERIT III TIER 2 DEBIT	0.83%	\$0.15	0.83%	\$0.15
233253	MC MERIT III TIER 3 DEBIT	0.95%	\$0.15	0.95%	\$0.15
239253	MC PAYMENT TRANSACTION DEBIT	0.19%	\$0.53	0.19%	\$0.53
752253	MC PAYMENT TRANSACTION LOTTERY DEBIT	0.00%	\$0.10	0.00%	\$0.10
242253	MC RESTAURANT DEBIT	1.19%	\$0.10	1.19%	\$0.10
243253	MC EMERGING MARKETS DEBIT	0.80%	\$0.25	0.80%	\$0.25
310253	MC EMERGING MARKETS GOV'T/ED DEBIT	0.65%	\$0.15	0.65%	\$0.15
311253	MC EMERGING MARKETS GOV'T/ED DEBIT CAP	0.00%	\$2.00	0.00%	\$2.00
245253	MC FULL UCAF DEBIT	1.65%	\$0.15	1.65%	\$0.15
419253	MC MERIT I REAL ESTATE DEBIT	0.80%	\$0.25	0.80%	\$0.25
1007253	MC MERIT I REAL ESTATE DEBIT CAP	0.00%	\$5.00	0.00%	\$5.00
565253	MC REGULATED POS DEBIT	0.05%	\$0.21	0.05%	\$0.21
566253	MC REGULATED POS DEBIT WITH FRAUD ADJUSTMENT	0.05%	\$0.22	0.05%	\$0.22
578253	MC REGULATED POS DEBIT SMALL TICKET BASE	0.05%	\$0.21	0.05%	\$0.21
579253	MC REGULATED POS DEBIT SMALL TICKET TIER 1	0.05%	\$0.22	0.05%	\$0.22
699253	MC CHARITIES DEBIT	1.45%	\$0.15	1.45%	\$0.15
701253	MC CHARITIES DISASTER RELIEF DEBIT	0.00%	\$0.00	0.00%	\$0.00
735253	MC MERIT I CONSUMER LOAN DEBIT	0.80%	\$0.25	0.80%	\$0.25
736253	MC MERIT I CONSUMER LOAN DEBIT CAP	0.00%	\$2.95	0.00%	\$2.95
1229253	MC PASSENGER TRANSPORT DEBIT PREPAID	NA	NA	1.60%	\$0.15
Consumer Prepaid Programs					

MasterCard Programs

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Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
617253	MC SMALL TICKET PREPAID TIER 1	1.30%	\$0.03	1.30%	\$0.03
618253	MC STANDARD PREPAID	1.90%	\$0.25	1.90%	\$0.25
619253	MC MERIT I PREPAID	1.76%	\$0.20	1.76%	\$0.20
620253	MC KEY ENTERED PREPAID	1.76%	\$0.20	1.76%	\$0.20
621253	MC MERIT III PREPAID	1.15%	\$0.15	1.15%	\$0.15
622253	MC SUPERMARKET PREPAID	1.05%	\$0.15	1.05%	\$0.15
623253	MC LODGING AND AUTO RENTAL PREPAID	1.15%	\$0.15	1.15%	\$0.15
624253	MC UTILITIES PREPAID	0.00%	\$0.65	0.00%	\$0.65
626253	MC SERVICE INDUSTRIES PREPAID	1.15%	\$0.05	1.15%	\$0.05
627253	MC PAYMENT PREPAID	0.19%	\$0.53	0.19%	\$0.53
753253	MC PAYMENT TRANSACTION LOTTERY PREPAID	0.00%	\$0.10	0.00%	\$0.10
628253	MC SMALL TICKET PREPAID	1.55%	\$0.04	1.55%	\$0.04
629253	MC AUTOMATED FUEL DISPENSER PREPAID	0.70%	\$0.17	0.70%	\$0.17
630253	MC SERVICE STATION PREPAID	0.70%	\$0.17	0.70%	\$0.17
631253	MC MERIT III PREPAID TIER 1	0.70%	\$0.15	0.70%	\$0.15
632253	MC MERIT III PREPAID TIER 2	0.83%	\$0.15	0.83%	\$0.15
633253	MC MERIT III PREPAID TIER 3	0.95%	\$0.15	0.95%	\$0.15
640253	MC RESTAURANT PREPAID	1.19%	\$0.10	1.19%	\$0.10
641253	MC EMERGING MARKETS PREPAID	0.80%	\$0.25	0.80%	\$0.25
312253	MC EMERGING MARKETS GOV'T/ED PREPAID	0.65%	\$0.15	0.65%	\$0.15
313253	MC EMERGING MARKETS GOV'T/ED PREPAID CAP	0.00%	\$2.00	0.00%	\$2.00
645253	MC MERCHANT UCAF PREPAID	1.76%	\$0.20	1.76%	\$0.20
646253	MC FULL UCAF PREPAID	1.76%	\$0.20	1.76%	\$0.20
647253	MC SUPERMARKET PREPAID CAP	0.00%	\$0.35	0.00%	\$0.35
655253	MC AUTOMATED FUEL DISPENSER PREPAID CAP	0.00%	\$0.95	0.00%	\$0.95
656253	MC SERVICE STATION PREPAID CAP	0.00%	\$0.95	0.00%	\$0.95
657253	MC MERIT I REAL ESTATE PREPAID	0.80%	\$0.25	0.80%	\$0.25
1008253	MC MERIT I REAL ESTATE PREPAID CAP	0.00%	\$5.00	0.00%	\$5.00
737253	MC MERIT I CONSUMER LOAN PREPAID	0.80%	\$0.25	0.80%	\$0.25
738253	MC MERIT I CONSUMER LOAN PREPAID CAP	0.00%	\$2.95	0.00%	\$2.95
739253	MC HUMANITARIAN STANDARD PREPAID	1.65%	\$0.00	1.65%	\$0.00
Refund Programs					
565255	MC DEBIT REGULATED RETURN	0.00%	\$0.00	0.00%	\$0.00
566255	MC DEBIT REGULATED FRAUD RETURN	0.00%	\$0.00	0.00%	\$0.00
578255	MC DEBIT REGULATED SMALL TICKET RETURN	0.00%	\$0.00	0.00%	\$0.00
579255	MC DEBIT REGULATED FRAUD SMALL TICKET RETURN	0.00%	\$0.00	0.00%	\$0.00
249255	CONSUMER DEBIT REFUND GROUP 1	0.00%	\$0.00	0.00%	\$0.00
253255	CONSUMER DEBIT REFUND GROUP 2	0.00%	\$0.00	0.00%	\$0.00
254255	CONSUMER DEBIT REFUND GROUP 3	0.00%	\$0.00	0.00%	\$0.00
642255	CONSUMER PREPAID REFUND GROUP 1	0.00%	\$0.00	0.00%	\$0.00
643255	CONSUMER PREPAID REFUND GROUP 2	0.00%	\$0.00	0.00%	\$0.00
644255	CONSUMER PREPAID REFUND GROUP 3	0.00%	\$0.00	0.00%	\$0.00
255255	CONSUMER CREDIT REFUND GROUP 1	2.30%	\$0.00	2.30%	\$0.00
256255	CONSUMER CREDIT REFUND GROUP 2	1.75%	\$0.00	1.75%	\$0.00
257255	CONSUMER CREDIT REFUND GROUP 3	1.75%	\$0.00	1.75%	\$0.00
258255	CONSUMER CREDIT REFUND GROUP 4	1.75%	\$0.00	1.75%	\$0.00
259255	CONSUMER CREDIT REFUND GROUP 5	1.75%	\$0.00	1.75%	\$0.00
1501255	MC CONS AFT TRSF TO OWN DB PP CR CARD RTN US	NA	NA	3.25%	\$0.10
1503255	MC CONS AFT GENERAL P2P TRSF DB PP CR RTN US	NA	NA	3.25%	\$0.10
1505255	MC CONS AFT GEN TRSF OWN ACCT DB PP CR RTN US	NA	NA	3.25%	\$0.10
1507255	MC CONS AFT TRSF OWN CR ACCT DB PP CR RTN US	NA	NA	3.25%	\$0.10
1509255	MC CONS AFT BUS DISBURSEMENT DB PP CR RTN US	NA	NA	3.25%	\$0.10
1511255	MC CONS AFT TRSF STG DIG WLT DB PP CR RTN US	NA	NA	3.25%	\$0.10
1513255	MC CONS AFT GEN B2B TRSF DB PP CR RTN US	NA	NA	3.25%	\$0.10
1515255	MC CONS AFT GOVT NONPROF DISB DB PP CR RTN US	NA	NA	3.25%	\$0.10
1517255	MC CONS AFT ACQR MERCH SETTLE DB PP CR RTN US	NA	NA	3.25%	\$0.10
1519255	MC CONS AFT P2P TRSF TO CARD DB PP CR RTN US	NA	NA	3.25%	\$0.10
1521255	MC CONS AFT AGENT CASHOUT DB PP CR RTN US	NA	NA	3.25%	\$0.10
1071255	MC BNPL INSTALLMENTS RTN GROUP A	1.85%	\$0.00	1.85%	\$0.00
1072255	MC BNPL INSTALLMENTS RTN GROUP B	1.60%	\$0.00	1.60%	\$0.00
1073255	MC BNPL INSTALLMENTS RTN GROUP C	0.50%	\$0.00	0.50%	\$0.00
1040255	MC COMMERCIAL BILL PAY STANDARD RETURN	2.50%	\$0.10	2.50%	\$0.10
260255	COMMERCIAL CREDIT REFUND GROUP 1	2.37%	\$0.00	2.37%	\$0.00
261255	COMMERCIAL CREDIT REFUND GROUP 2	2.30%	\$0.00	2.30%	\$0.00

MasterCard Programs

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Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
262255	COMMERCIAL CREDIT REFUND GROUP 3	2.21%	\$0.00	2.21%	\$0.00
263255	COMMERCIAL CREDIT REFUND GROUP 4	2.16%	\$0.00	2.16%	\$0.00
781255	MC COMMERCIAL FREIGHT RETURN	1.80%	\$0.00	1.80%	\$0.00
739255	MC HUMANITARIAN STANDARD PREPAID RTN	1.65%	\$0.00	1.65%	\$0.00
786255	MC COMMERCIAL VIP STANDARD 1 RTN	0.80%	\$0.10	0.80%	\$0.10
787255	MC COMMERCIAL VIP STANDARD 2 RTN	1.05%	\$0.10	1.05%	\$0.10
788255	MC COMMERCIAL VIP STANDARD 3 RTN	1.35%	\$0.10	1.35%	\$0.10
789255	MC COMMERCIAL VIP STANDARD 4 RTN	1.45%	\$0.10	1.45%	\$0.10
790255	MC COMMERCIAL VIP STANDARD 5 RTN	1.90%	\$0.10	1.90%	\$0.10
791255	MC COMMERCIAL VIP STANDARD 6 RTN	2.50%	\$0.10	2.50%	\$0.10
792255	MC COMMERCIAL VIP STANDARD 7 RTN	3.00%	\$0.10	3.00%	\$0.10
793255	MC COMMERCIAL VIP STANDARD 8 RTN	1.25%	\$40.00	2.70%	\$0.10
794255	MC COMMERCIAL VIP STANDARD 9 RTN	2.95%	\$0.10	2.95%	\$0.10
795255	MC COMMERCIAL VIP STANDARD 10 RTN	1.15%	\$80.00	2.75%	\$0.10
796255	MC COMMERCIAL VIP STANDARD 11 RTN	1.45%	\$35.00	1.45%	\$35.00
1037255	MC COMMERCIAL VIP STANDARD 12 RTN	2.40%	\$0.00	2.40%	\$0.00
1038255	MC COMMERCIAL VIP STANDARD 13 RTN	2.30%	\$0.00	2.30%	\$0.00
1039255	MC COMMERCIAL VIP STANDARD 14 RTN	2.00%	\$0.00	2.00%	\$0.00
1051255	MC COMMERCIAL VIP STANDARD 15 RTN	2.85%	\$0.00	2.85%	\$0.00
1052255	MC COMMERCIAL VIP STANDARD 16 RTN	2.80%	\$0.10	2.80%	\$0.10
1053255	MC COMMERCIAL VIP STANDARD 17 RTN	2.65%	\$0.10	2.65%	\$0.10
1054255	MC COMMERCIAL VIP STANDARD 18 RTN	2.20%	\$0.00	2.20%	\$0.00
1055255	MC COMMERCIAL VIP STANDARD 19 RTN	2.10%	\$0.00	2.10%	\$0.00
1056255	MC COMMERCIAL VIP STANDARD 20 RTN	1.95%	\$0.00	1.95%	\$0.00
1057255	MC COMMERCIAL VIP STANDARD 21 RTN	1.85%	\$0.00	1.85%	\$0.00
1058255	MC COMMERCIAL VIP STANDARD 22 RTN	1.75%	\$0.00	1.75%	\$0.00
1059255	MC COMMERCIAL VIP STANDARD 23 RTN	1.65%	\$0.00	1.65%	\$0.00
1060255	MC COMMERCIAL VIP STANDARD 24 RTN	1.55%	\$0.00	1.55%	\$0.00
1061255	MC COMMERCIAL VIP STANDARD 25 RTN	1.25%	\$0.00	1.25%	\$0.00
1062255	MC COMMERCIAL VIP STANDARD 26 RTN	1.10%	\$0.00	1.10%	\$0.00
1063255	MC COMMERCIAL VIP STANDARD 27 RTN	0.95%	\$0.00	0.95%	\$0.00
1064255	MC COMMERCIAL VIP STANDARD 28 RTN	0.90%	\$0.00	0.90%	\$0.00
1065255	MC COMMERCIAL VIP STANDARD 29 RTN	0.75%	\$0.00	0.75%	\$0.00
1066255	MC COMMERCIAL VIP STANDARD 30 RTN	0.65%	\$0.00	0.65%	\$0.00
1067255	MC COMMERCIAL VIP STANDARD 31 RTN	0.60%	\$0.00	0.60%	\$0.00
1068255	MC COMMERCIAL VIP STANDARD 32 RTN	0.50%	\$0.00	0.50%	\$0.00
1069255	MC COMMERCIAL VIP STANDARD 33 RTN	0.30%	\$5.00	0.30%	\$5.00
1070255	MC COMMERCIAL VIP STANDARD 34 RTN	0.00%	\$50.00	0.00%	\$50.00
314255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P1 RTN US	2.00%	\$0.00	2.00%	\$0.00
1012255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P2 RTN US	1.80%	\$0.00	1.80%	\$0.00
1013255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P3 RTN US	1.60%	\$0.00	1.60%	\$0.00
1014255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P4 RTN US	1.40%	\$0.00	1.40%	\$0.00
1015255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P5 RTN US	1.20%	\$0.00	1.20%	\$0.00
1016255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P6 RTN US	1.00%	\$0.00	1.00%	\$0.00
1121255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P7 RTN US	2.00%	\$0.00	2.00%	\$0.00
1126255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P8 RTN US	1.90%	\$0.00	1.90%	\$0.00
1131255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P9 RTN US	1.80%	\$0.00	1.80%	\$0.00
1136255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P10 R US	1.70%	\$0.00	1.70%	\$0.00
1141255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P11 R US	1.60%	\$0.00	1.60%	\$0.00
1146255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P12 R US	1.50%	\$0.00	1.50%	\$0.00
1151255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P13 R US	1.40%	\$0.00	1.40%	\$0.00
1156255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P14 R US	1.30%	\$0.00	1.30%	\$0.00
1161255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P15 R US	1.20%	\$0.00	1.20%	\$0.00
1166255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P16 R US	1.10%	\$0.00	1.10%	\$0.00
1171255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P17 R US	1.00%	\$0.00	1.00%	\$0.00
1176255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P18 R US	1.45%	\$0.00	1.45%	\$0.00
1181255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P19 R US	1.35%	\$0.00	1.35%	\$0.00
1186255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P20 R US	1.00%	\$0.00	2.70%	\$0.00
1191255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P21 R US	1.00%	\$0.00	2.60%	\$0.00
1196255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P22 R US	1.00%	\$0.00	2.50%	\$0.00
1201255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P23 R US	1.00%	\$0.00	1.00%	\$0.00
1206255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P24 R US	1.00%	\$0.00	1.00%	\$0.00
1211255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P25 R US	1.00%	\$0.00	1.00%	\$0.00
1216255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P26 R US	1.00%	\$0.00	1.00%	\$0.00

MasterCard Programs

worldpay

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1221255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P27 R US	1.00%	\$0.00	1.00%	\$0.00
1406255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P28 R US	TBD	TBD	TBD	TBD
1407255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P29 R US	TBD	TBD	TBD	TBD
1408255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P30 R US	TBD	TBD	TBD	TBD
1409255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P31 R US	TBD	TBD	TBD	TBD
1410255	MC COMMERCIAL GLOBAL WHOLESALE TRVL P32 R US	TBD	TBD	TBD	TBD
1431255	MC GLOBAL B2B LARGE MARKET PRODUCT 1 RTN	0.50%	\$0.00	0.50%	\$0.00
1432255	MC GLOBAL B2B LARGE MARKET PRODUCT 2 RTN	0.55%	\$0.00	0.55%	\$0.00
1433255	MC GLOBAL B2B LARGE MARKET PRODUCT 3 RTN	0.60%	\$0.00	0.60%	\$0.00
1434255	MC GLOBAL B2B LARGE MARKET PRODUCT 4 RTN	0.65%	\$0.00	0.65%	\$0.00
1435255	MC GLOBAL B2B LARGE MARKET PRODUCT 5 RTN	0.70%	\$0.00	0.70%	\$0.00
1436255	MC GLOBAL B2B LARGE MARKET PRODUCT 6 RTN	0.75%	\$0.00	0.75%	\$0.00
1437255	MC GLOBAL B2B LARGE MARKET PRODUCT 7 RTN	0.80%	\$0.00	0.80%	\$0.00
1438255	MC GLOBAL B2B LARGE MARKET PRODUCT 8 RTN	0.85%	\$0.00	0.85%	\$0.00
1439255	MC GLOBAL B2B LARGE MARKET PRODUCT 9 RTN	0.90%	\$0.00	0.90%	\$0.00
1440255	MC GLOBAL B2B LARGE MARKET PRODUCT 10 RTN	0.95%	\$0.00	0.95%	\$0.00
1441255	MC GLOBAL B2B LARGE MARKET PRODUCT 11 RTN	1.00%	\$0.00	1.00%	\$0.00
1442255	MC GLOBAL B2B LARGE MARKET PRODUCT 12 RTN	1.05%	\$0.00	1.05%	\$0.00
1443255	MC GLOBAL B2B LARGE MARKET PRODUCT 13 RTN	1.10%	\$0.00	1.10%	\$0.00
1444255	MC GLOBAL B2B LARGE MARKET PRODUCT 14 RTN	1.15%	\$0.00	1.15%	\$0.00
1445255	MC GLOBAL B2B LARGE MARKET PRODUCT 15 RTN	1.20%	\$0.00	1.20%	\$0.00
1446255	MC GLOBAL B2B LARGE MARKET PRODUCT 16 RTN	1.25%	\$0.00	1.25%	\$0.00
1447255	MC GLOBAL B2B LARGE MARKET PRODUCT 17 RTN	1.30%	\$0.00	1.30%	\$0.00
1448255	MC GLOBAL B2B LARGE MARKET PRODUCT 18 RTN	1.35%	\$0.00	1.35%	\$0.00
1449255	MC GLOBAL B2B LARGE MARKET PRODUCT 19 RTN	1.40%	\$0.00	1.40%	\$0.00
1450255	MC GLOBAL B2B LARGE MARKET PRODUCT 20 RTN	1.45%	\$0.00	1.45%	\$0.00
1451255	MC GLOBAL B2B LARGE MARKET PRODUCT 21 RTN	1.50%	\$0.00	1.50%	\$0.00
1452255	MC GLOBAL B2B LARGE MARKET PRODUCT 22 RTN	1.55%	\$0.00	1.55%	\$0.00
1453255	MC GLOBAL B2B LARGE MARKET PRODUCT 23 RTN	1.60%	\$0.00	1.60%	\$0.00
1454255	MC GLOBAL B2B LARGE MARKET PRODUCT 24 RTN	TBD	TBD	TBD	TBD
1455255	MC GLOBAL B2B LARGE MARKET PRODUCT 25 RTN	TBD	TBD	TBD	TBD
1456255	MC GLOBAL B2B LARGE MARKET PRODUCT 26 RTN	TBD	TBD	TBD	TBD
1457255	MC GLOBAL B2B LARGE MARKET PRODUCT 27 RTN	TBD	TBD	TBD	TBD
1458255	MC GLOBAL B2B LARGE MARKET PRODUCT 28 RTN	TBD	TBD	TBD	TBD
1459255	MC GLOBAL B2B LARGE MARKET PRODUCT 29 RTN	TBD	TBD	TBD	TBD
1460255	MC GLOBAL B2B LARGE MARKET PRODUCT 30 RTN	TBD	TBD	TBD	TBD
1461255	MC GLOBAL B2B LARGE MARKET PRODUCT 31 RTN	TBD	TBD	TBD	TBD
1462255	MC GLOBAL B2B LARGE MARKET PRODUCT 32 RTN	TBD	TBD	TBD	TBD
1463255	MC GLOBAL B2B LARGE MARKET PRODUCT 33 RTN	TBD	TBD	TBD	TBD
1464255	MC GLOBAL B2B LARGE MARKET PRODUCT 34 RTN	TBD	TBD	TBD	TBD
1465255	MC GLOBAL B2B LARGE MARKET PRODUCT 35 RTN	TBD	TBD	TBD	TBD
1502255	MC COML AFT TRSF TO OWN DB PP CR CARD RTN US	NA	NA	3.25%	\$0.10
1504255	MC COML AFT GEN P2P TRANSFER DB PP CR RTN US	NA	NA	3.25%	\$0.10
1506255	MC COML AFT GEN TRSF OWN ACCT DB PP CR RTN US	NA	NA	3.25%	\$0.10
1508255	MC COML AFT TRSF OWN CR ACCT DB PP CR RTN US	NA	NA	3.25%	\$0.10
1510255	MC COML AFT BUS DISBURSEMENT DB PP CR RTN US	NA	NA	3.25%	\$0.10
1512255	MC COML AFT TRSF STG DIG WLT DB PP CR RTN US	NA	NA	3.25%	\$0.10
1514255	MC COML AFT GEN B2B TRSF DB PP CR RTN US	NA	NA	3.25%	\$0.10
1516255	MC COML AFT GOVT NONPROF DISB DB PP CR RTN US	NA	NA	3.25%	\$0.10
1518255	MC COML AFT ACQR MERCH SETTLE DB PP CR RTN US	NA	NA	3.25%	\$0.10
1520255	MC COML AFT P2P TRSF TO CARD DB PP CR RTN US	NA	NA	3.25%	\$0.10
1522255	MC COML AFT AGENT CASHOUT DB PP CR RTN US	NA	NA	3.25%	\$0.10
298255	MC INTERREGIONAL COML GLOBAL TRAVEL P1 US RTN	2.00%	\$0.00	2.00%	\$0.00
1017255	MC INTERREGIONAL COML GLOBAL TRAVEL P2 US RTN	1.80%	\$0.00	1.80%	\$0.00
1018255	MC INTERREGIONAL COML GLOBAL TRAVEL P3 US RTN	1.60%	\$0.00	1.60%	\$0.00
1019255	MC INTERREGIONAL COML GLOBAL TRAVEL P4 US RTN	1.40%	\$0.00	1.40%	\$0.00
1020255	MC INTERREGIONAL COML GLOBAL TRAVEL P5 US RTN	1.20%	\$0.00	1.20%	\$0.00
1021255	MC INTERREGIONAL COML GLOBAL TRAVEL P6 US RTN	1.00%	\$0.00	1.00%	\$0.00
1123255	MC INTERREGIONAL COML GLOBAL TRAVEL P7 US RTN	2.00%	\$0.00	2.00%	\$0.00
1128255	MC INTERREGIONAL COML GLOBAL TRAVEL P8 US RTN	1.90%	\$0.00	1.90%	\$0.00
1133255	MC INTERREGIONAL COML GLOBAL TRAVEL P9 US RTN	1.80%	\$0.00	1.80%	\$0.00
1138255	MC INTERREGIONAL COML GLOBAL TRAVEL P10 US RTN	1.70%	\$0.00	1.70%	\$0.00
1143255	MC INTERREGIONAL COML GLOBAL TRAVEL P11 US RTN	1.60%	\$0.00	1.60%	\$0.00
1148255	MC INTERREGIONAL COML GLOBAL TRAVEL P12 US RTN	1.50%	\$0.00	1.50%	\$0.00

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1153255	MC INTERREGIONAL COML GLOBAL TRAVELP13 US RTN	1.40%	\$0.00	1.40%	\$0.00
1158255	MC INTERREGIONAL COML GLOBAL TRAVELP14 US RTN	1.30%	\$0.00	1.30%	\$0.00
1163255	MC INTERREGIONAL COML GLOBAL TRAVELP15 US RTN	1.20%	\$0.00	1.20%	\$0.00
1168255	MC INTERREGIONAL COML GLOBAL TRAVELP16 US RTN	1.10%	\$0.00	1.10%	\$0.00
1173255	MC INTERREGIONAL COML GLOBAL TRAVELP17 US RTN	1.00%	\$0.00	1.00%	\$0.00
1178255	MC INTERREGIONAL COML GLOBAL TRAVELP18 US RTN	1.45%	\$0.00	1.45%	\$0.00
1183255	MC INTERREGIONAL COML GLOBAL TRAVELP19 US RTN	1.35%	\$0.00	1.35%	\$0.00
1188255	MC INTERREGIONAL COML GLOBAL TRAVELP20 US RTN	1.00%	\$0.00	2.00%	\$0.00
1193255	MC INTERREGIONAL COML GLOBAL TRAVELP21 US RTN	1.00%	\$0.00	2.00%	\$0.00
1198255	MC INTERREGIONAL COML GLOBAL TRAVELP22 US RTN	1.00%	\$0.00	2.00%	\$0.00
1203255	MC INTERREGIONAL COML GLOBAL TRAVELP23 US RTN	1.00%	\$0.00	1.00%	\$0.00
1208255	MC INTERREGIONAL COML GLOBAL TRAVELP24 US RTN	1.00%	\$0.00	1.00%	\$0.00
1213255	MC INTERREGIONAL COML GLOBAL TRAVELP25 US RTN	1.00%	\$0.00	1.00%	\$0.00
1218255	MC INTERREGIONAL COML GLOBAL TRAVELP26 US RTN	1.00%	\$0.00	1.00%	\$0.00
1223255	MC INTERREGIONAL COML GLOBAL TRAVELP27 US RTN	1.00%	\$0.00	1.00%	\$0.00
1411255	MC INTERREGIONAL COML GLOBAL TRAVELP28 US RTN	TBD	TBD	TBD	TBD
1415255	MC INTERREGIONAL COML GLOBAL TRAVELP29 US RTN	TBD	TBD	TBD	TBD
1419255	MC INTERREGIONAL COML GLOBAL TRAVELP30 US RTN	TBD	TBD	TBD	TBD
1423255	MC INTERREGIONAL COML GLOBAL TRAVELP31 US RTN	TBD	TBD	TBD	TBD
1427255	MC INTERREGIONAL COML GLOBAL TRAVELP32 US RTN	TBD	TBD	TBD	TBD
1466255	MC INTER B2B LARGE MARKET PRODUCT 1 RTN	0.50%	\$0.00	0.50%	\$0.00
1467255	MC INTER B2B LARGE MARKET PRODUCT 2 RTN	0.55%	\$0.00	0.55%	\$0.00
1468255	MC INTER B2B LARGE MARKET PRODUCT 3 RTN	0.60%	\$0.00	0.60%	\$0.00
1469255	MC INTER B2B LARGE MARKET PRODUCT 4 RTN	0.65%	\$0.00	0.65%	\$0.00
1470255	MC INTER B2B LARGE MARKET PRODUCT 5 RTN	0.70%	\$0.00	0.70%	\$0.00
1471255	MC INTER B2B LARGE MARKET PRODUCT 6 RTN	0.75%	\$0.00	0.75%	\$0.00
1472255	MC INTER B2B LARGE MARKET PRODUCT 7 RTN	0.80%	\$0.00	0.80%	\$0.00
1473255	MC INTER B2B LARGE MARKET PRODUCT 8 RTN	0.85%	\$0.00	0.85%	\$0.00
1474255	MC INTER B2B LARGE MARKET PRODUCT 9 RTN	0.90%	\$0.00	0.90%	\$0.00
1475255	MC INTER B2B LARGE MARKET PRODUCT 10 RTN	0.95%	\$0.00	0.95%	\$0.00
1476255	MC INTER B2B LARGE MARKET PRODUCT 11 RTN	1.00%	\$0.00	1.00%	\$0.00
1477255	MC INTER B2B LARGE MARKET PRODUCT 12 RTN	1.05%	\$0.00	1.05%	\$0.00
1478255	MC INTER B2B LARGE MARKET PRODUCT 13 RTN	1.10%	\$0.00	1.10%	\$0.00
1479255	MC INTER B2B LARGE MARKET PRODUCT 14 RTN	1.15%	\$0.00	1.15%	\$0.00
1480255	MC INTER B2B LARGE MARKET PRODUCT 15 RTN	1.20%	\$0.00	1.20%	\$0.00
1481255	MC INTER B2B LARGE MARKET PRODUCT 16 RTN	1.25%	\$0.00	1.25%	\$0.00
1482255	MC INTER B2B LARGE MARKET PRODUCT 17 RTN	1.30%	\$0.00	1.30%	\$0.00
1483255	MC INTER B2B LARGE MARKET PRODUCT 18 RTN	1.35%	\$0.00	1.35%	\$0.00
1484255	MC INTER B2B LARGE MARKET PRODUCT 19 RTN	1.40%	\$0.00	1.40%	\$0.00
1485255	MC INTER B2B LARGE MARKET PRODUCT 20 RTN	1.45%	\$0.00	1.45%	\$0.00
1486255	MC INTER B2B LARGE MARKET PRODUCT 21 RTN	1.50%	\$0.00	1.50%	\$0.00
1487255	MC INTER B2B LARGE MARKET PRODUCT 22 RTN	1.55%	\$0.00	1.55%	\$0.00
1488255	MC INTER B2B LARGE MARKET PRODUCT 23 RTN	1.60%	\$0.00	1.60%	\$0.00
1489255	MC INTER B2B LARGE MARKET PRODUCT 24 RTN	TBD	TBD	TBD	TBD
1490255	MC INTER B2B LARGE MARKET PRODUCT 25 RTN	TBD	TBD	TBD	TBD
1491255	MC INTER B2B LARGE MARKET PRODUCT 26 RTN	TBD	TBD	TBD	TBD
1492255	MC INTER B2B LARGE MARKET PRODUCT 27 RTN	TBD	TBD	TBD	TBD
1493255	MC INTER B2B LARGE MARKET PRODUCT 28 RTN	TBD	TBD	TBD	TBD
1494255	MC INTER B2B LARGE MARKET PRODUCT 29 RTN	TBD	TBD	TBD	TBD
1495255	MC INTER B2B LARGE MARKET PRODUCT 30 RTN	TBD	TBD	TBD	TBD
1496255	MC INTER B2B LARGE MARKET PRODUCT 31 RTN	TBD	TBD	TBD	TBD
1497255	MC INTER B2B LARGE MARKET PRODUCT 32 RTN	TBD	TBD	TBD	TBD
1498255	MC INTER B2B LARGE MARKET PRODUCT 33 RTN	TBD	TBD	TBD	TBD
1499255	MC INTER B2B LARGE MARKET PRODUCT 34 RTN	TBD	TBD	TBD	TBD
1500255	MC INTER B2B LARGE MARKET PRODUCT 35 RTN	TBD	TBD	TBD	TBD
740255	MC INTERREGIONAL CONSUMER HUMANITARIAN US RTN	1.65%	\$0.00	1.65%	\$0.00
782255	MC INTERREGIONAL COML FREIGHT US RTN	1.80%	\$0.00	1.80%	\$0.00
571255	MC INTL DEBIT REGULATED RETURN	0.00%	\$0.00	0.00%	\$0.00
572255	MC INTERREGIONAL DEBIT REGULATED FRAUD US RETURN	0.00%	\$0.00	0.00%	\$0.00
584255	MC INTERREGIONAL DEBIT REGULATED ST US RETURN	0.00%	\$0.00	0.00%	\$0.00
585255	MC INTERREGIONAL DEBIT REGULATED STF US RETURN	0.00%	\$0.00	0.00%	\$0.00
211255	MC INTL ELEC CARD CONS RETURN	1.00%	\$0.00	1.00%	\$0.00
296255	MC INTL COML ELECTRONIC CARD RETURN	1.80%	\$0.00	1.80%	\$0.00
286255	MC INTL COML BUS RETURN	1.80%	\$0.00	1.80%	\$0.00

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
287255	MC INTL COML PRCH RETURN	1.80%	\$0.00	1.80%	\$0.00
297255	MC INTL COML PREMIUM REETURN	1.80%	\$0.00	1.80%	\$0.00
1111255	MC INTERREGIONAL DIG COMMERCE CORE US RTN	1.00%	\$0.00	1.00%	\$0.00
1112255	MC INTERREGIONAL DIG COMMERCE PRM US RTN	1.00%	\$0.00	1.00%	\$0.00
1113255	MC INTERREGIONAL DIG COMMERCE SPR PREM US RTN	1.00%	\$0.00	1.00%	\$0.00
1114255	MC INTERREGIONAL CARD PRESENT CORE US RTN	1.00%	\$0.00	1.00%	\$0.00
1115255	MC INTERREGIONAL CARD PRESENT PRM US RTN	1.00%	\$0.00	1.00%	\$0.00
1116255	MC INTERREGIONAL CARD PRESENT SPR PRM US RTN	1.00%	\$0.00	1.00%	\$0.00
1117255	MC INTERREGIONAL BASE CORE US RTN	1.00%	\$0.00	1.00%	\$0.00
1118255	MC INTERREGIONAL BASE PRM US RTN	1.00%	\$0.00	1.00%	\$0.00
1119255	MC INTERREGIONAL BASE SPR PRM US RTN	1.00%	\$0.00	1.00%	\$0.00
755255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P1 RTN	2.00%	\$0.00	2.00%	\$0.00
1027255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P2 RTN	1.80%	\$0.00	1.80%	\$0.00
1028255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P3 RTN	1.60%	\$0.00	1.60%	\$0.00
1029255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
1030255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P5 RTN	1.20%	\$0.00	1.20%	\$0.00
1031255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P6 RTN	1.00%	\$0.00	1.00%	\$0.00
1125255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
1130255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P8 RTN	1.90%	\$0.00	1.90%	\$0.00
1135255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P9 RTN	1.80%	\$0.00	1.80%	\$0.00
1140255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P10 RTN	1.70%	\$0.00	1.70%	\$0.00
1145255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P11 RTN	1.60%	\$0.00	1.60%	\$0.00
1150255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P12 RTN	1.50%	\$0.00	1.50%	\$0.00
1155255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P13 RTN	1.40%	\$0.00	1.40%	\$0.00
1160255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P14 RTN	1.30%	\$0.00	1.30%	\$0.00
1165255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P15 RTN	1.20%	\$0.00	1.20%	\$0.00
1170255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P16 RTN	1.10%	\$0.00	1.10%	\$0.00
1175255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P17 RTN	1.00%	\$0.00	1.00%	\$0.00
1180255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P18 RTN	1.45%	\$0.00	1.45%	\$0.00
1185255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P19 RTN	1.35%	\$0.00	1.35%	\$0.00
1190255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P20 RTN	1.00%	\$0.00	2.00%	\$0.00
1195255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P21 RTN	1.00%	\$0.00	2.00%	\$0.00
1200255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P22 RTN	1.00%	\$0.00	2.00%	\$0.00
1205255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P23 RTN	1.00%	\$0.00	1.00%	\$0.00
1210255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P24 RTN	1.00%	\$0.00	1.00%	\$0.00
1215255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P25 RTN	1.00%	\$0.00	1.00%	\$0.00
1220255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P26 RTN	1.00%	\$0.00	1.00%	\$0.00
1225255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P27 RTN	1.00%	\$0.00	1.00%	\$0.00
1414255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P28 RTN	TBD	TBD	TBD	TBD
1418255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P29 RTN	TBD	TBD	TBD	TBD
1422255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P30 RTN	TBD	TBD	TBD	TBD
1426255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P31 RTN	TBD	TBD	TBD	TBD
1430255	MC PUERTO RICO INTRACOUNTRY WHOLESAL P32 RTN	TBD	TBD	TBD	TBD
741255	MC PUERTO RICO INTRACOUNTRY HUMANTRN RTN	1.65%	\$0.00	1.65%	\$0.00
783255	MC PUERTO RICO INTRACOUNTRY FREIGHT RTN	1.80%	\$0.00	1.80%	\$0.00
567255	MC INTL PR LOCAL DEBIT REGULATED RTN	0.00%	\$0.00	0.00%	\$0.00
568255	MC INTL PR LOCAL DEBIT REGULATED FRAUD RTN	0.00%	\$0.00	0.00%	\$0.00
580255	MC PUERTO RICO INTRACOUNTRY DEBIT REG ST RTN	0.00%	\$0.00	0.00%	\$0.00
581255	MC PUERTO RICO INTRACOUNTRY DEBIT REG STF RTN	0.00%	\$0.00	0.00%	\$0.00
1009255	MC INTL PR LOCAL COML DEBIT RETURN	2.32%	\$0.00	2.32%	\$0.00
1010255	MC INTL PR LOCAL EMERG MKT COML DB RETURN	2.32%	\$0.00	2.32%	\$0.00
1011255	MC INTL PR LOCAL RAPID PAY COML DB RETURN	2.32%	\$0.00	2.32%	\$0.00
757255	MC PUERTO RICO INTRACOUNTRY PETRO PREM RTN	1.85%	\$0.00	1.85%	\$0.00
758255	MC PUERTO RICO INTRACOUNTRY WAREHSE PREM RTN	1.85%	\$0.00	1.85%	\$0.00
759255	MC PUERTO RICO INTRACOUNTRY GOV'T PREMIUM RTN	1.85%	\$0.00	1.85%	\$0.00
760255	MC PUERTO RICO INTRACOUNTRY SUPERMRK PREM RTN	1.85%	\$0.00	1.85%	\$0.00
761255	MC PUERTO RICO INTRACOUNTRY EMERG MK PREM RTN	2.12%	\$0.00	2.12%	\$0.00
762255	MC PUERTO RICO INTRACOUNTRY UTILITES PREM RTN	1.85%	\$0.00	1.85%	\$0.00
763255	MC PUERTO RICO INTRACOUNTRY RAPID PY PREM RTN	2.12%	\$0.00	2.12%	\$0.00
764255	MC PUERTO RICO INTRACOUNTRY CHARITY PREM RTN	1.85%	\$0.00	1.85%	\$0.00
765255	MC PUERTO RICO INTRACOUNTRY PETROLEUM SP RTN	1.98%	\$0.00	1.98%	\$0.00
766255	MC PUERTO RICO INTRACOUNTRY WAREHOUSE SP RTN	1.98%	\$0.00	1.98%	\$0.00
767255	MC PUERTO RICO INTRACOUNTRY GOV'T SP RTN	1.98%	\$0.00	1.98%	\$0.00
768255	MC PUERTO RICO INTRACOUNTRY SUPERMKT SP RTN	1.98%	\$0.00	1.98%	\$0.00

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Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
769255	MC PUERTO RICO INTRACOUNTRY EMERG MKT SP RTN	2.18%	\$0.00	2.18%	\$0.00
770255	MC PUERTO RICO INTRACOUNTRY UTILITES SP RTN	1.98%	\$0.00	1.98%	\$0.00
771255	MC PUERTO RICO INTRACOUNTRY RAPID PAY SP RTN	2.18%	\$0.00	2.18%	\$0.00
772255	MC PUERTO RICO INTRACOUNTRY CHARITIES SP RTN	1.98%	\$0.00	1.98%	\$0.00
773255	MC PUERTO RICO INTRACOUNTRY PETRO CORP RTN	2.00%	\$0.00	2.00%	\$0.00
774255	MC PUERTO RICO INTRACOUNTRY WAREHSE CORP RTN	2.00%	\$0.00	2.00%	\$0.00
775255	MC PUERTO RICO INTRACOUNTRY GOV'T CORP RTN	2.00%	\$0.00	2.00%	\$0.00
776255	MC PUERTO RICO INTRACOUNTRY SUPERMKT CORP RTN	2.00%	\$0.00	2.00%	\$0.00
777255	MC PUERTO RICO INTRACOUNTRY EMERG MT CORP RTN	2.37%	\$0.00	2.37%	\$0.00
778255	MC PUERTO RICO INTRACOUNTRY UTILITES CORP RTN	2.00%	\$0.00	2.00%	\$0.00
779255	MC PUERTO RICO INTRACOUNTRY RAPID PY CORP RTN	2.37%	\$0.00	2.37%	\$0.00
780255	MC PUERTO RICO INTRACOUNTRY CHARITY CORP RTN	2.00%	\$0.00	2.00%	\$0.00
1232255	MC PUERTO RICO INTRA DIGITAL FIRST PETRO RTN	1.26%	\$0.00	1.26%	\$0.00
1233255	MC PUERTO RICO INTRA DIGI FRST PETRO PR RTN	1.95%	\$0.00	1.95%	\$0.00
1234255	MC PUERTO RICO INTRA DIG FRST PETRO SP RTN	2.08%	\$0.00	2.08%	\$0.00
1235255	MC PUERTO RICO INTRA DIG FIRST PETRO COML RTN	2.10%	\$0.00	2.10%	\$0.00
1236255	MC PUERTO RICO INTRA DIG FIRST WAREHOUSE RTN	1.10%	\$0.00	1.10%	\$0.00
1237255	MC PUERTO RICO INTRA DIG FIRST WREHOUSE P RTN	1.95%	\$0.00	1.95%	\$0.00
1238255	MC PUERTO RICO INTRA DIG FIRST WREHSE SP RTN	2.08%	\$0.00	2.08%	\$0.00
1239255	MC PUERTO RICO INTRA DIG FIRST WRHSE COML RTN	2.10%	\$0.00	2.10%	\$0.00
1240255	MC PUERTO RICO INTRA DIG FIRST GOVERNMENT RTN	1.75%	\$0.00	1.75%	\$0.00
1241255	MC PUERTO RICO INTRA DIG FIRST GVMNT PREM RTN	1.95%	\$0.00	1.95%	\$0.00
1242255	MC PUERTO RICO INTRA DIG FIRST GVMNT SP RTN	2.08%	\$0.00	2.08%	\$0.00
1243255	MC PUERTO RICO INTRA DIG FIRST GVMNT COML RTN	2.10%	\$0.00	2.10%	\$0.00
1244255	MC PUERTO RICO INTRA DIG FIRST SPRMRKT RTN	1.30%	\$0.00	1.30%	\$0.00
1245255	MC PUERTO RICO INTRA DIG FIRST SPRMRKT PR RTN	1.95%	\$0.00	1.95%	\$0.00
1246255	MC PUERTO RICO INTRA DIG FIRST SPRMRKT SP RTN	2.08%	\$0.00	2.08%	\$0.00
1247255	MC PUERTO RICO INTRA DIG FIRST SPRMRKT CL RTN	2.10%	\$0.00	2.10%	\$0.00
1248255	MC PUERTO RICO INTRA DIG FIRST COMLERCIAL RTN	2.47%	\$0.00	2.47%	\$0.00
1249255	MC PUERTO RICO INTRA DIG FIRST EMRG MKT RTN	2.04%	\$0.00	2.04%	\$0.00
1250255	MC PUERTO RICO INTRA DIG FRST EMRG MKT P RTN	2.22%	\$0.00	2.22%	\$0.00
1251255	MC PUERTO RICO INTRA DIG FRST EMRG MT SP RTN	2.28%	\$0.00	2.28%	\$0.00
1252255	MC PUERTO RICO INTRA DIG FRST EMRG MKT CL RTN	2.47%	\$0.00	2.47%	\$0.00
1253255	MC PUERTO RICO INTRA DIG FIRST UTILITIES RTN	1.25%	\$0.00	1.25%	\$0.00
1254255	MC PUERTO RICO INTRA DIG FRST UTILITIES P RTN	1.95%	\$0.00	1.95%	\$0.00
1255255	MC PUERTO RICO INTRA DIG FIRST UTLTIES SP RTN	2.08%	\$0.00	2.08%	\$0.00
1256255	MC PUERTO RICO INTRA DIG FRST UTLTIES CL RTN	2.10%	\$0.00	2.10%	\$0.00
1257255	MC PUERTO RICO INTRA DIG FRST RAPID PMNTS RTN	1.26%	\$0.00	1.26%	\$0.00
1258255	MC PUERTO RICO INTRA DIG FRST RAPID PM PR RTN	2.22%	\$0.00	2.22%	\$0.00
1259255	MC PUERTO RICO INTRA DIG FRST RAPID PM SP RTN	2.28%	\$0.00	2.28%	\$0.00
1260255	MC PUERTO RICO INTRA DIG FRST RAPID PM CL RTN	2.47%	\$0.00	2.47%	\$0.00
1261255	MC PUERTO RICO INTRA DIG FIRST STANDARD RTN	1.83%	\$0.00	1.83%	\$0.00
1262255	MC PUERTO RICO INTRA DIG FIRST CHARITIES RTN	0.00%	\$0.00	0.00%	\$0.00
1263255	MC PUERTO RICO INTRA DIG FRST CHARITIES P RTN	1.95%	\$0.00	1.95%	\$0.00
1264255	MC PUERTO RICO INTRA DIG FRST CHARITIE SP RTN	2.08%	\$0.00	2.08%	\$0.00
1265255	MC PUERTO RICO INTRA DIG FRST CHARITIE CL RTN	2.10%	\$0.00	2.10%	\$0.00
1266255	MC PUERTO RICO INTRA DIG FIRST SUPER PREM RTN	2.28%	\$0.00	2.28%	\$0.00
1267255	MC PUERTO RICO INTRA DIG FIRST PREMIUM RTN	2.22%	\$0.00	2.22%	\$0.00
1268255	MC PUERTO RICO INTRA DIG FIRST PETRO PP RTN	1.11%	\$0.00	1.11%	\$0.00
1269255	MC PUERTO RICO INTRA DIG FIRST PETRO P PP RTN	1.95%	\$0.00	1.95%	\$0.00
1270255	MC PUERTO RICO INTRA DIG FRST PETRO SP PP RTN	2.08%	\$0.00	2.08%	\$0.00
1271255	MC PUERTO RICO INTRA DIG FRST PETRO PP CL RTN	2.10%	\$0.00	2.10%	\$0.00
1272255	MC PUERTO RICO INTRA DIG FIRST WREHSE PP RTN	1.10%	\$0.00	1.10%	\$0.00
1273255	MC PUERTO RICO INTRA DIG FRST WRHSE P PP RTN	1.95%	\$0.00	1.95%	\$0.00
1274255	MC PUERTO RICO INTRA DIG FRST WREHSE SP PP RT	2.08%	\$0.00	2.08%	\$0.00
1275255	MC PUERTO RICO INTRA DIG FRST WREHSE CL PP RT	2.10%	\$0.00	2.10%	\$0.00
1276255	MC PUERTO RICO INTRA DIG FIRST GVMNT PP RTN	1.10%	\$0.00	1.10%	\$0.00
1277255	MC PUERTO RICO INTRA DIG FIRST GVMNT P PP RTN	1.95%	\$0.00	1.95%	\$0.00
1278255	MC PUERTO RICO INTRA DIG FRST GVMNT SP PP RTN	2.08%	\$0.00	2.08%	\$0.00
1279255	MC PUERTO RICO INTRA DIG FRST GVMNT CML PP RT	2.10%	\$0.00	2.10%	\$0.00
1280255	MC PUERTO RICO INTRA DIG FIRST SPRMRKT PP RTN	1.10%	\$0.00	1.10%	\$0.00
1281255	MC PUERTO RICO INTRA DIG FRST SPRMRKT P PP RTN	1.95%	\$0.00	1.95%	\$0.00
1282255	MC PUERTO RICO INTRA DIG FRST SPMRKT SP PP RT	2.08%	\$0.00	2.08%	\$0.00
1283255	MC PUERTO RICO INTRA DIG FRST SPMRKT CM PP RT	2.10%	\$0.00	2.10%	\$0.00

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Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1285255	MC PUERTO RICO INTRA DIG FIRST EMRG MK PP RTN	1.26%	\$0.00	1.26%	\$0.00
1286255	MC PUERTO RICO INTRA DIG FRST EMRG M PR PP RT	1.95%	\$0.00	1.95%	\$0.00
1287255	MC PUERTO RICO INTRA DIG FRST EMRG M SP PP RT	2.08%	\$0.00	2.08%	\$0.00
1288255	MC PUERTO RICO INTRA DIG FRST EMRG MCOM PP RT	2.42%	\$0.00	2.42%	\$0.00
1289255	MC PUERTO RICO INTRA DIG FIRST UTIL PP RTN	1.20%	\$0.00	1.20%	\$0.00
1290255	MC PUERTO RICO INTRA DIG F UTIL PP PREM RTN	1.95%	\$0.00	1.95%	\$0.00
1291255	MC PUERTO RICO INTRA DIG FRST UTILIT SP P RTN	2.08%	\$0.00	2.08%	\$0.00
1292255	MC PUERTO RICO INTRA DIG FRST UTILIT CL PP RT	2.10%	\$0.00	2.10%	\$0.00
1293255	MC PUERTO RICO INTRA DIG FRST RAPID PM PP RT	1.40%	\$0.00	1.40%	\$0.00
1294255	MC PUERTO RICO INTRA DIG FST RAPID PM P PP RT	1.95%	\$0.00	1.95%	\$0.00
1295255	MC PUERTO RICO INTRA DIG FRST RPD PM SP PP RT	2.08%	\$0.00	2.08%	\$0.00
1296255	MC PUERTO RICO INTRA DIG FRST RAPID CML PP RT	2.42%	\$0.00	2.42%	\$0.00
1297255	MC PUERTO RICO INTRA DIG FIRST STND PP RTN	1.35%	\$0.00	1.35%	\$0.00
1298255	MC PUERTO RICO INTRA DIG FRST CHARITIE PP RTN	0.00%	\$0.00	0.00%	\$0.00
1299255	MC PUERTO RICO INTRA DIG FRST CHARIT P PP RT	1.95%	\$0.00	1.95%	\$0.00
1300255	MC PUERTO RICO INTRA DIG FST CHARIT SP PP RT	2.08%	\$0.00	2.08%	\$0.00
1400255	MC PUERTO RICO INTRA DIG FST CHARIT CL PP RT	2.10%	\$0.00	2.10%	\$0.00
1102255	MC LAC INTRA CONS DIG COMMERCE CORE RTN	1.00%	\$0.00	1.00%	\$0.00
1103255	MC LAC INTRA CONS DIG COMMERCE PREM RTN	1.00%	\$0.00	1.00%	\$0.00
1104255	MC LAC INTRA CONS DIG COMMERCE SPR PREM RTN	1.00%	\$0.00	1.00%	\$0.00
1105255	MC LAC INTRA CONS CARD PRESENT CORE RTN	1.00%	\$0.00	1.00%	\$0.00
1106255	MC LAC INTRA CONS CARD PRESENT PREM RTN	1.00%	\$0.00	1.00%	\$0.00
1107255	MC LAC INTRA CONS CARD PRESENT SPR PREM RTN	1.00%	\$0.00	1.00%	\$0.00
1108255	MC LAC INTRA CONS BASE CORE RTN	1.00%	\$0.00	1.00%	\$0.00
1109255	MC LAC INTRA CONS BASE PREM RTN	1.00%	\$0.00	1.00%	\$0.00
1110255	MC LAC INTRA CONS BASE SPR PREM RTN	1.00%	\$0.00	1.00%	\$0.00
756255	MC INTERREGIONAL COM GLOB WHOLESAL P1 RTN	2.00%	\$0.00	2.00%	\$0.00
1022255	MC INTERREGIONAL COM GLOB WHOLESAL P2 RTN	1.80%	\$0.00	1.80%	\$0.00
1023255	MC INTERREGIONAL COM GLOB WHOLESAL P3 RTN	1.60%	\$0.00	1.60%	\$0.00
1024255	MC INTERREGIONAL COM GLOB WHOLESAL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
1025255	MC INTERREGIONAL COM GLOB WHOLESAL P5 RTN	1.20%	\$0.00	1.20%	\$0.00
1026255	MC INTERREGIONAL COM GLOB WHOLESAL P6 RTN	1.00%	\$0.00	1.00%	\$0.00
1122255	MC INTERREGIONAL COM GLOB WHOLESAL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
1127255	MC INTERREGIONAL COM GLOB WHOLESAL P8 RTN	1.90%	\$0.00	1.90%	\$0.00
1132255	MC INTERREGIONAL COM GLOB WHOLESAL P9 RTN	1.80%	\$0.00	1.80%	\$0.00
1137255	MC INTERREGIONAL COM GLOB WHOLESAL P10 RTN	1.70%	\$0.00	1.70%	\$0.00
1142255	MC INTERREGIONAL COM GLOB WHOLESAL P11 RTN	1.60%	\$0.00	1.60%	\$0.00
1147255	MC INTERREGIONAL COM GLOB WHOLESAL P12 RTN	1.50%	\$0.00	1.50%	\$0.00
1152255	MC INTERREGIONAL COM GLOB WHOLESAL P13 RTN	1.40%	\$0.00	1.40%	\$0.00
1157255	MC INTERREGIONAL COM GLOB WHOLESAL P14 RTN	1.30%	\$0.00	1.30%	\$0.00
1162255	MC INTERREGIONAL COM GLOB WHOLESAL P15 RTN	1.20%	\$0.00	1.20%	\$0.00
1167255	MC INTERREGIONAL COM GLOB WHOLESAL P16 RTN	1.10%	\$0.00	1.10%	\$0.00
1172255	MC INTERREGIONAL COM GLOB WHOLESAL P17 RTN	1.00%	\$0.00	1.00%	\$0.00
1177255	MC INTERREGIONAL COM GLOB WHOLESAL P18 RTN	1.45%	\$0.00	1.45%	\$0.00
1182255	MC INTERREGIONAL COM GLOB WHOLESAL P19 RTN	1.35%	\$0.00	1.35%	\$0.00
1187255	MC INTERREGIONAL COM GLOB WHOLESAL P20 RTN	1.00%	\$0.00	2.00%	\$0.00
1192255	MC INTERREGIONAL COM GLOB WHOLESAL P21 RTN	1.00%	\$0.00	2.00%	\$0.00
1197255	MC INTERREGIONAL COM GLOB WHOLESAL P22 RTN	1.00%	\$0.00	2.00%	\$0.00
1202255	MC INTERREGIONAL COM GLOB WHOLESAL P23 RTN	1.00%	\$0.00	1.00%	\$0.00
1207255	MC INTERREGIONAL COM GLOB WHOLESAL P24 RTN	1.00%	\$0.00	1.00%	\$0.00
1212255	MC INTERREGIONAL COM GLOB WHOLESAL P25 RTN	1.00%	\$0.00	1.00%	\$0.00
1217255	MC INTERREGIONAL COM GLOB WHOLESAL P26 RTN	1.00%	\$0.00	1.00%	\$0.00
1222255	MC INTERREGIONAL COM GLOB WHOLESAL P27 RTN	1.00%	\$0.00	1.00%	\$0.00
1412255	MC INTERREGIONAL COM GLOB WHOLESAL P28 RTN	TBD	TBD	TBD	TBD
1416255	MC INTERREGIONAL COM GLOB WHOLESAL P29 RTN	TBD	TBD	TBD	TBD
1420255	MC INTERREGIONAL COM GLOB WHOLESAL P30 RTN	TBD	TBD	TBD	TBD
1424255	MC INTERREGIONAL COM GLOB WHOLESAL P31 RTN	TBD	TBD	TBD	TBD
1428255	MC INTERREGIONAL COM GLOB WHOLESAL P32 RTN	TBD	TBD	TBD	TBD
743255	MC INTERREGIONAL HUMANITARIAN RTN	1.65%	\$0.00	1.65%	\$0.00
785255	MC INTERREGIONAL COML FREIGHT RTN	1.80%	\$0.00	1.80%	\$0.00
569255	MC INTERREGIONAL DEBIT REGULATED RETURN	0.00%	\$0.00	0.00%	\$0.00
570255	MC INTER DEBIT REGULATED FRAUD RTN	0.00%	\$0.00	0.00%	\$0.00
582255	MC INTERREGIONAL DEBIT REGULATED ST RETURN	0.00%	\$0.00	0.00%	\$0.00
583255	MC INTERREGIONAL DEBIT REGULATED STF RETURN	0.00%	\$0.00	0.00%	\$0.00

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		Percent	Rate	Percent	Rate
1074255	MC INTERREGIONAL DIGITAL COMMERCE CORE RTN	1.00%	\$0.00	1.00%	\$0.00
1075255	MC INTERREGIONAL DIGITAL COMMERCE PREMIUM RTN	1.00%	\$0.00	1.00%	\$0.00
1076255	MC INTERREGIONAL DIGITAL COMMERCE SPR PRM RTN	1.00%	\$0.00	1.00%	\$0.00
1077255	MC INTERREGIONAL CARD PRESENT CORE RTN	1.00%	\$0.00	1.00%	\$0.00
1078255	MC INTERREGIONAL CARD PRESENT PREMIUM RTN	1.00%	\$0.00	1.00%	\$0.00
1079255	MC INTERREGIONAL CARD PRESENT SUPER PREM RTN	1.00%	\$0.00	1.00%	\$0.00
1080255	MC INTERREGIONAL BASE CORE RTN	1.00%	\$0.00	1.00%	\$0.00
1081255	MC INTERREGIONAL BASE PREMIUM RTN	1.00%	\$0.00	1.00%	\$0.00
1082255	MC INTERREGIONAL BASE SUPER PREMIUM RTN	1.00%	\$0.00	1.00%	\$0.00
754255	MC AP INTRAREGIONAL GBL WHOLESale TRAV P1 RTN	2.00%	\$0.00	2.00%	\$0.00
1032255	MC AP INTRAREGIONAL GBL WHOLESale TRAV P2 RTN	1.80%	\$0.00	1.80%	\$0.00
1033255	MC AP INTRAREGIONAL GBL WHOLESale TRAV P3 RTN	1.60%	\$0.00	1.60%	\$0.00
1034255	MC AP INTRAREGIONAL GBL WHOLESale TRAV P4 RTN	1.40%	\$0.00	1.40%	\$0.00
1035255	MC AP INTRAREGIONAL GBL WHOLESale TRAV P5 RTN	1.20%	\$0.00	1.20%	\$0.00
1036255	MC AP INTRAREGIONAL GBL WHOLESale TRAV P6 RTN	1.00%	\$0.00	1.00%	\$0.00
1124255	MC AP INTRAREGIONAL GBL WHOLESale TRAV P7 RTN	2.00%	\$0.00	2.00%	\$0.00
1129255	MC AP INTRAREGIONAL GBL WHOLESale TRAV P8 RTN	1.90%	\$0.00	1.90%	\$0.00
1134255	MC AP INTRAREGIONAL GBL WHOLESale TRAV P9 RTN	1.80%	\$0.00	1.80%	\$0.00
1139255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP10 RTN	1.70%	\$0.00	1.70%	\$0.00
1144255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP11 RTN	1.60%	\$0.00	1.60%	\$0.00
1149255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP12 RTN	1.50%	\$0.00	1.50%	\$0.00
1154255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP13 RTN	1.40%	\$0.00	1.40%	\$0.00
1159255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP14 RTN	1.30%	\$0.00	1.30%	\$0.00
1164255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP15 RTN	1.20%	\$0.00	1.20%	\$0.00
1169255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP16 RTN	1.10%	\$0.00	1.10%	\$0.00
1174255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP17 RTN	1.00%	\$0.00	1.00%	\$0.00
1179255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP18 RTN	1.45%	\$0.00	1.45%	\$0.00
1184255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP19 RTN	1.35%	\$0.00	1.35%	\$0.00
1189255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP20 RTN	1.00%	\$0.00	2.00%	\$0.00
1194255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP21 RTN	1.00%	\$0.00	2.00%	\$0.00
1199255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP22 RTN	1.00%	\$0.00	2.00%	\$0.00
1204255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP23 RTN	1.00%	\$0.00	1.00%	\$0.00
1209255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP24 RTN	1.00%	\$0.00	1.00%	\$0.00
1214255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP25 RTN	1.00%	\$0.00	1.00%	\$0.00
1219255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP26 RTN	1.00%	\$0.00	1.00%	\$0.00
1224255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP27 RTN	1.00%	\$0.00	1.00%	\$0.00
1413255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP28 RTN	TBD	TBD	TBD	TBD
1417255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP29 RTN	TBD	TBD	TBD	TBD
1421255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP30 RTN	TBD	TBD	TBD	TBD
1425255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP31 RTN	TBD	TBD	TBD	TBD
1429255	MC AP INTRAREGIONAL GBL WHOLESale TRAVP32 RTN	TBD	TBD	TBD	TBD
742255	MC AP INTRAREGIONAL HUMANITARIAN RTN	1.65%	\$0.00	1.65%	\$0.00
784255	MC AP INTRAREGIONAL COML FREIGHT RTN	1.80%	\$0.00	1.80%	\$0.00
1083255	MC AP INTRA CONS DIG COMMERCE CORE RTN	1.00%	\$0.00	1.00%	\$0.00
1084255	MC AP INTRA CONS DIG COMMERCE CORE 2 RTN	1.00%	\$0.00	1.00%	\$0.00
1085255	MC AP INTRA CONS DIG COMMERCE ENH RTN	1.00%	\$0.00	1.00%	\$0.00
1086255	MC AP INTRA CONS DIG COMMERCE ENH 2 RTN	1.00%	\$0.00	1.00%	\$0.00
1087255	MC AP INTRA CONS DIG COMMERCE PRM RTN	1.00%	\$0.00	1.00%	\$0.00
1088255	MC AP INTRA CONS DIG COMMERCE SPR PRM RTN	1.00%	\$0.00	1.00%	\$0.00
1523255	MC AP INTRA DIGITAL COMMERCE CONS SELECTR1 R	NA	NA	1.00%	\$0.00
1089255	MC AP INTRA CONS DIG COMMERCE ENH SPR PRM RTN	1.00%	\$0.00	1.00%	\$0.00
1090255	MC AP INTRA CONS CARD PRESENT CORE RTN	1.00%	\$0.00	1.00%	\$0.00
1091255	MC AP INTRA CONS CARD PRESENT ENH RTN	1.00%	\$0.00	1.00%	\$0.00
1092255	MC AP INTRA CONS CARD PRESENT PRM RTN	1.00%	\$0.00	1.00%	\$0.00
1093255	MC AP INTRA CONS CARD PRESENT SPR PRM RTN	1.00%	\$0.00	1.00%	\$0.00
1524255	MC AP INTRA CP CONSUMER SELECT R2 RTN	NA	NA	1.00%	\$0.00
1094255	MC AP INTRA CONS CARD PRESENT ENH SPR PRM RTN	1.00%	\$0.00	1.00%	\$0.00
1095255	MC AP INTRA CONS BASE CORE RTN	1.00%	\$0.00	1.00%	\$0.00
1096255	MC AP INTRA CONS BASE CORE 2 RTN	1.00%	\$0.00	1.00%	\$0.00
1097255	MC AP INTRA CONS BASE ENH RTN	1.00%	\$0.00	1.00%	\$0.00
1098255	MC AP INTRA CONS BASE ENH 2 RTN	1.00%	\$0.00	1.00%	\$0.00
1099255	MC AP INTRA CONS BASE PRM RTN	1.00%	\$0.00	1.00%	\$0.00
1100255	MC AP INTRA CONS BASE SPR PRM RTN	1.00%	\$0.00	1.00%	\$0.00
1525255	MC AP INTRA BASE CONSUMER SELECT R3 RTN	NA	NA	1.00%	\$0.00

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		Percent	Rate	Percent	Rate
1101255	MC AP INTRA CONS BASE ENH SPR PRM RTN	1.00%	\$0.00	1.00%	\$0.00
1226255	MC AP INTRAREGIONAL COMM LARGE TKT CB CNP RTN	0.325%	\$0.00	0.325%	\$0.00
2086255	MC CANADA CARD PRESENT CORE LARGE MER RET	0.55%	\$0.00	0.55%	\$0.00
2577255	MC CANADA CARD PRESENT CORE SMALL BUS RETURN	0.43%	\$0.00	0.43%	\$0.00
2087255	MC CANADA CNP CORE LARGE MERCHANT RETURN	1.06%	\$0.00	1.06%	\$0.00
2581255	MC CANADA CNP CORE SMALL BUSINESS RETURN	0.96%	\$0.00	0.96%	\$0.00
2080255	MC CANADA CONTACTLESS CORE LARGE MERCHANT RET	0.92%	\$0.00	0.92%	\$0.00
2569255	MC CANADA CONTACTLESS CORE SMALL BUS RETURN	0.72%	\$0.00	0.72%	\$0.00
2083255	MC CANADA CHARITY CORE RETURN	0.92%	\$0.00	0.92%	\$0.00
2089255	MC CANADA UTILITIES CORE RETURN	0.00%	\$0.10	0.00%	\$0.10
2088255	MC CANADA 3DS CORE LARGE MERCHANT RETURN	1.50%	\$0.00	1.50%	\$0.00
2573255	MC CANADA 3DS CORE SMALL BUSINESS RETURN	1.40%	\$0.00	1.40%	\$0.00
2096255	MC CANADA CARD PRESENT WORLD LARGE MER RETURN	0.73%	\$0.00	0.73%	\$0.00
2578255	MC CANADA CARD PRESENT WORLD SMALL BUS RETURN	0.57%	\$0.00	0.57%	\$0.00
2097255	MC CANADA CNP WORLD LARGE MERCHANT RETURN	1.20%	\$0.00	1.20%	\$0.00
2582255	MC CANADA CNP WORLD SMALL BUSINESS RETURN	1.10%	\$0.00	1.10%	\$0.00
2090255	MC CANADA CONTACTLESS WORLD LARGE MER RET	1.22%	\$0.00	1.22%	\$0.00
2570255	MC CANADA CONTACTLESS WORLD SM BUS RETURN	0.95%	\$0.00	0.95%	\$0.00
2093255	MC CANADA CHARITY WORD RETURN	1.22%	\$0.00	1.22%	\$0.00
2099255	MC CANADA UTILITIES WORLD RETURN	0.00%	\$0.10	0.00%	\$0.10
2098255	MC CANADA 3DS WORLD LARGE MERCHANT RETURN	1.70%	\$0.00	1.70%	\$0.00
2574255	MC CANADA 3DS WORLD SMALL BUSINESS RETURN	1.60%	\$0.00	1.60%	\$0.00
2106255	MC CANADA CP WORLD ELITE LARGE MERCHANT RET	0.94%	\$0.00	0.94%	\$0.00
2579255	MC CANADA CP WORLD ELITE SMALL BUS RETURN	0.73%	\$0.00	0.73%	\$0.00
2107255	MC CANADA CNP WORLD ELITE LARGE MERCHANT RET	1.34%	\$0.00	1.34%	\$0.00
2583255	MC CANADA CNP WORLD ELITE SMALL BUS RETURN	1.24%	\$0.00	1.24%	\$0.00
2100255	MC CANADA CONTACTLESS WE LARGE MERCHANT RET	1.56%	\$0.00	1.56%	\$0.00
2571255	MC CANADA CONTACTLESS WE SMALL BUS RETURN	1.22%	\$0.00	1.22%	\$0.00
2103255	MC CANADA CHARITY WORLD ELITE RETURN	1.56%	\$0.00	1.56%	\$0.00
2108255	MC CANADA 3DS WORLD ELITE LARGE MERCHANT RET	1.90%	\$0.00	1.90%	\$0.00
2575255	MC CANADA 3DS WORLD ELITE SMALL BUS RETURN	1.80%	\$0.00	1.80%	\$0.00
2109255	MC CANADA CHARITY WORLD ELITE RETURN	0.00%	\$0.10	0.00%	\$0.10
2116255	MC CANADA CARD PRESENT WORLD LEGEND LM RET	0.99%	\$0.00	0.99%	\$0.00
2580255	MC CANADA CARD PRESENT WORLD LEGEND SB RET	0.77%	\$0.00	0.77%	\$0.00
2117255	MC CANADA CNP WORLD LEGEND LM RETURN	1.43%	\$0.00	1.43%	\$0.00
2584255	MC CANADA CNP WORLD LEGEND SB RETURN	1.33%	\$0.00	1.33%	\$0.00
2110255	MC CANADA CONSCR CONTACTLESS WORLDLEGEND LM R	1.65%	\$0.00	1.65%	\$0.00
2572255	MC CANADA CONSCR CONTACTLESS WORLDLEGEND SB R	1.29%	\$0.00	1.29%	\$0.00
2113255	MC CANADA CHARITY WORLD LEGEND RTN	1.65%	\$0.00	1.65%	\$0.00
2118255	MC CANADA 3DS WORLD LEGEND LM RTN	2.03%	\$0.00	2.03%	\$0.00
2576255	MC CANADA 3DS WORLD LEGEND SB RTN	1.93%	\$0.00	1.93%	\$0.00
2119255	MC CANADA UTILITIES WORLD LEGEND RTN	0.00%	\$0.10	0.00%	\$0.10
2033255	MC CANADA COMMERCIAL BUSINESS RETURN	2.00%	\$0.00	2.00%	\$0.00
2034255	MC CANADA COMMERCIAL WORLD ELITE BUS RETURN	2.25%	\$0.00	2.25%	\$0.00
2120255	MC CANADA COMMERCIAL DATA RATE I RETURN	1.80%	\$0.00	1.80%	\$0.00
2121255	MC CANADA COMMERCIAL DATA RATE II RETURN	1.40%	\$0.00	1.40%	\$0.00
2128255	MC CAD INSTALLMENT PAYMENTS GROUP A RTN	1.50%	\$0.00	1.50%	\$0.00
2129255	MC CAD INSTALLMENT PAYMENTS GROUP B RTN	1.50%	\$0.00	1.50%	\$0.00
2130255	MC CAD INSTALLMENT PAYMENTS GROUP C RTN	0.00%	\$0.10	0.00%	\$0.10
2001255	MC CANADA BIG BOX STORE T1 DEBIT RETURN	0.25%	\$0.05	0.25%	\$0.05
2002255	MC CANADA BIG BOX STORE T2 DEBIT RETURN	0.25%	\$0.05	0.25%	\$0.05
2003255	MC CANADA BIG BOX STORE DEBIT RETURN	0.25%	\$0.05	0.25%	\$0.05
2004255	MC CANADA SPECIALTY CLOTHING T1 DEBIT RETURN	0.25%	\$0.05	0.25%	\$0.05
2005255	MC CANADA SPECIALTY CLOTHING T2 DEBIT RETURN	0.25%	\$0.05	0.25%	\$0.05
2006255	MC CANADA SPECIALTY CLOTHING DEBIT RETURN	0.25%	\$0.05	0.25%	\$0.05
2011255	MC CANADA CONTACTLESS TIER 2 DEBIT RETURN	0.00%	\$0.02	0.00%	\$0.02
2012255	MC CANADA CONTACTLESS TIER 3 DEBIT RETURN	0.00%	\$0.03	0.00%	\$0.03
2013255	MC CANADA MASTERPASS DEBIT RETURN	1.00%	\$0.00	1.00%	\$0.00
2014255	MC CANADA SUPERMARKET T2 DEBIT RETURN	0.15%	\$0.05	0.15%	\$0.05
2015255	MC CANADA SUPERMARKET T1 DEBIT RETURN	0.15%	\$0.05	0.15%	\$0.05
2016255	MC CANADA SUPERMARKET DEBIT RETURN	0.15%	\$0.05	0.15%	\$0.05
2032255	MC CANADA COMMERCIAL RETURN	2.00%	\$0.00	2.00%	\$0.00
2035255	MC CANADA ELECTRONIC T1 DEBIT RETURN	0.25%	\$0.05	0.25%	\$0.05
2036255	MC CANADA ELECTRONIC DEBIT RETURN	0.25%	\$0.05	0.25%	\$0.05

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2055255	MC CANADA SECURE CODE DEBIT RETURN	1.00%	\$0.00	1.00%	\$0.00
2056255	MC CANADA STANDARD DEBIT RETURN	1.15%	\$0.00	1.15%	\$0.00
2060255	MC CANADA ELECTRONIC T2 DEBIT RETURN	0.25%	\$0.05	0.25%	\$0.05
2061255	MC CANADA CONTACTLESS T1 DEBIT RETURN	0.00%	\$0.02	0.00%	\$0.02
2062255	MC CANADA ELECTRONIC PREPAID RETURN	1.44%	\$0.00	1.44%	\$0.00
2063255	MC CANADA STANDARD PREPAID RETURN	1.55%	\$0.00	1.55%	\$0.00
2064255	MC CANADA FLEX ELECTRONIC PREPAID RETURN	1.44%	\$0.00	1.44%	\$0.00
2065255	MC CANADA FLEX STANDARD PREPAID RETURN	1.55%	\$0.00	1.55%	\$0.00
2123255	MC CANADA HUMANITARIAN STANDARD RETURN	1.65%	\$0.00	1.65%	\$0.00
2122255	MC CANADA PUBLIC SECTOR DEBIT RETURN	0.30%	\$0.00	0.30%	\$0.00
2124255	MC CANADA PETROLEUM DEBIT RETURN	0.15%	\$0.05	0.15%	\$0.05
2125255	MC CANADA PETROLEUM DEBIT TIER 1 DEBIT RTN	0.15%	\$0.05	0.15%	\$0.05
2126255	MC CANADA PETROLEUM DEBIT TIER 2 DEBIT RTN	0.15%	\$0.05	0.15%	\$0.05
2072255	MC CANADA RECURRING DEBIT RETURN	0.60%	\$0.00	0.60%	\$0.00
2134255	MC CANADA COML GLOBAL WHOLESale TRAVEL P1 RTN	2.00%	\$0.00	2.00%	\$0.00
2135255	MC CANADA COML GLOBAL WHOLESale TRAVEL P2 RTN	1.80%	\$0.00	1.80%	\$0.00
2136255	MC CANADA COML GLOBAL WHOLESale TRAVEL P3 RTN	1.60%	\$0.00	1.60%	\$0.00
2137255	MC CANADA COML GLOBAL WHOLESale TRAVEL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
2138255	MC CANADA COML GLOBAL WHOLESale TRAVEL P5 RTN	1.20%	\$0.00	1.20%	\$0.00
2139255	MC CANADA COML GLOBAL WHOLESale TRAVEL P6 RTN	1.00%	\$0.00	1.00%	\$0.00
2140255	MC CANADA COML GLOBAL WHOLESale TRAVEL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
2141255	MC CANADA COML GLOBAL WHOLESale TRAVEL P8 RTN	1.90%	\$0.00	1.90%	\$0.00
2142255	MC CANADA COML GLOBAL WHOLESale TRAVEL P9 RTN	1.80%	\$0.00	1.80%	\$0.00
2143255	MC CANADA COML GLOBAL WHOLESale TRAVEL P10RTN	1.70%	\$0.00	1.70%	\$0.00
2144255	MC CANADA COML GLOBAL WHOLESale TRAVEL P11RTN	1.60%	\$0.00	1.60%	\$0.00
2145255	MC CANADA COML GLOBAL WHOLESale TRAVEL P12RTN	1.50%	\$0.00	1.50%	\$0.00
2146255	MC CANADA COML GLOBAL WHOLESale TRAVEL P13RTN	1.40%	\$0.00	1.40%	\$0.00
2147255	MC CANADA COML GLOBAL WHOLESale TRAVEL P14RTN	1.30%	\$0.00	1.30%	\$0.00
2148255	MC CANADA COML GLOBAL WHOLESale TRAVEL P15RTN	1.20%	\$0.00	1.20%	\$0.00
2149255	MC CANADA COML GLOBAL WHOLESale TRAVEL P16RTN	1.10%	\$0.00	1.10%	\$0.00
2150255	MC CANADA COML GLOBAL WHOLESale TRAVEL P17RTN	1.00%	\$0.00	1.00%	\$0.00
2151255	MC CANADA COML GLOBAL WHOLESale TRAVEL P18RTN	1.45%	\$0.00	1.45%	\$0.00
2152255	MC CANADA COML GLOBAL WHOLESale TRAVEL P19RTN	1.35%	\$0.00	1.35%	\$0.00
2153255	MC CANADA COML GLOBAL WHOLESale TRAVEL P20RTN	1.00%	\$0.00	2.00%	\$0.00
2154255	MC CANADA COML GLOBAL WHOLESale TRAVEL P21RTN	1.00%	\$0.00	2.00%	\$0.00
2155255	MC CANADA COML GLOBAL WHOLESale TRAVEL P22RTN	1.00%	\$0.00	2.00%	\$0.00
2156255	MC CANADA COML GLOBAL WHOLESale TRAVEL P23RTN	1.00%	\$0.00	1.00%	\$0.00
2157255	MC CANADA COML GLOBAL WHOLESale TRAVEL P24RTN	1.00%	\$0.00	1.00%	\$0.00
2158255	MC CANADA COML GLOBAL WHOLESale TRAVEL P25RTN	1.00%	\$0.00	1.00%	\$0.00
2159255	MC CANADA COML GLOBAL WHOLESale TRAVEL P26RTN	1.00%	\$0.00	1.00%	\$0.00
2160255	MC CANADA COML GLOBAL WHOLESale TRAVEL P27RTN	1.00%	\$0.00	1.00%	\$0.00
2161255	MC CANADA COML GLOBAL WHOLESale TRAVEL P28RTN	TBD	TBD	TBD	TBD
2162255	MC CANADA COML GLOBAL WHOLESale TRAVEL P29RTN	TBD	TBD	TBD	TBD
2163255	MC CANADA COML GLOBAL WHOLESale TRAVEL P30RTN	TBD	TBD	TBD	TBD
2164255	MC CANADA COML GLOBAL WHOLESale TRAVEL P31RTN	TBD	TBD	TBD	TBD
2165255	MC CANADA COML GLOBAL WHOLESale TRAVEL P32RTN	TBD	TBD	TBD	TBD
2590255	MC CANADA B2B LARGE MARKET PRODUCT 1 RTN	0.50%	\$0.00	0.50%	\$0.00
2591255	MC CANADA B2B LARGE MARKET PRODUCT 2 RTN	0.55%	\$0.00	0.55%	\$0.00
2592255	MC CANADA B2B LARGE MARKET PRODUCT 3 RTN	0.60%	\$0.00	0.60%	\$0.00
2593255	MC CANADA B2B LARGE MARKET PRODUCT 4 RTN	0.65%	\$0.00	0.65%	\$0.00
2594255	MC CANADA B2B LARGE MARKET PRODUCT 5 RTN	0.70%	\$0.00	0.70%	\$0.00
2595255	MC CANADA B2B LARGE MARKET PRODUCT 6 RTN	0.75%	\$0.00	0.75%	\$0.00
2596255	MC CANADA B2B LARGE MARKET PRODUCT 7 RTN	0.80%	\$0.00	0.80%	\$0.00
2597255	MC CANADA B2B LARGE MARKET PRODUCT 8 RTN	0.85%	\$0.00	0.85%	\$0.00
2598255	MC CANADA B2B LARGE MARKET PRODUCT 9 RTN	0.90%	\$0.00	0.90%	\$0.00
2599255	MC CANADA B2B LARGE MARKET PRODUCT 10 RTN	0.95%	\$0.00	0.95%	\$0.00
2600255	MC CANADA B2B LARGE MARKET PRODUCT 11 RTN	1.00%	\$0.00	1.00%	\$0.00
2601255	MC CANADA B2B LARGE MARKET PRODUCT 12 RTN	1.05%	\$0.00	1.05%	\$0.00
2602255	MC CANADA B2B LARGE MARKET PRODUCT 13 RTN	1.10%	\$0.00	1.10%	\$0.00
2603255	MC CANADA B2B LARGE MARKET PRODUCT 14 RTN	1.15%	\$0.00	1.15%	\$0.00
2604255	MC CANADA B2B LARGE MARKET PRODUCT 15 RTN	1.20%	\$0.00	1.20%	\$0.00
2605255	MC CANADA B2B LARGE MARKET PRODUCT 16 RTN	1.25%	\$0.00	1.25%	\$0.00
2606255	MC CANADA B2B LARGE MARKET PRODUCT 17 RTN	1.30%	\$0.00	1.30%	\$0.00
2607255	MC CANADA B2B LARGE MARKET PRODUCT 18 RTN	1.35%	\$0.00	1.35%	\$0.00

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worldpay

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2608255	MC CANADA B2B LARGE MARKET PRODUCT 19 RTN	1.40%	\$0.00	1.40%	\$0.00
2609255	MC CANADA B2B LARGE MARKET PRODUCT 20 RTN	1.45%	\$0.00	1.45%	\$0.00
2610255	MC CANADA B2B LARGE MARKET PRODUCT 21 RTN	1.50%	\$0.00	1.50%	\$0.00
2611255	MC CANADA B2B LARGE MARKET PRODUCT 22 RTN	1.55%	\$0.00	1.55%	\$0.00
2612255	MC CANADA B2B LARGE MARKET PRODUCT 23 RTN	1.60%	\$0.00	1.60%	\$0.00
2613255	MC CANADA B2B LARGE MARKET PRODUCT 24 RTN	TBD	TBD	TBD	TBD
2614255	MC CANADA B2B LARGE MARKET PRODUCT 25 RTN	TBD	TBD	TBD	TBD
2615255	MC CANADA B2B LARGE MARKET PRODUCT 26 RTN	TBD	TBD	TBD	TBD
2616255	MC CANADA B2B LARGE MARKET PRODUCT 27 RTN	TBD	TBD	TBD	TBD
2617255	MC CANADA B2B LARGE MARKET PRODUCT 28 RTN	TBD	TBD	TBD	TBD
2618255	MC CANADA B2B LARGE MARKET PRODUCT 29 RTN	TBD	TBD	TBD	TBD
2619255	MC CANADA B2B LARGE MARKET PRODUCT 30 RTN	TBD	TBD	TBD	TBD
2620255	MC CANADA B2B LARGE MARKET PRODUCT 31 RTN	TBD	TBD	TBD	TBD
2621255	MC CANADA B2B LARGE MARKET PRODUCT 32 RTN	TBD	TBD	TBD	TBD
2622255	MC CANADA B2B LARGE MARKET PRODUCT 33 RTN	TBD	TBD	TBD	TBD
2623255	MC CANADA B2B LARGE MARKET PRODUCT 34 RTN	TBD	TBD	TBD	TBD
2624255	MC CANADA B2B LARGE MARKET PRODUCT 35 RTN	TBD	TBD	TBD	TBD
2530255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P1 RTN	2.00%	\$0.00	2.00%	\$0.00
2531255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P2 RTN	1.80%	\$0.00	1.80%	\$0.00
2532255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P3 RTN	1.60%	\$0.00	1.60%	\$0.00
2533255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
2534255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P5 RTN	1.20%	\$0.00	1.20%	\$0.00
2535255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P6 RTN	1.00%	\$0.00	1.00%	\$0.00
2536255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
2537255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P8 RTN	1.90%	\$0.00	1.90%	\$0.00
2538255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P9 RTN	1.80%	\$0.00	1.80%	\$0.00
2539255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P10 RTN	1.70%	\$0.00	1.70%	\$0.00
2540255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P11 RTN	1.60%	\$0.00	1.60%	\$0.00
2541255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P12 RTN	1.50%	\$0.00	1.50%	\$0.00
2542255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P13 RTN	1.40%	\$0.00	1.40%	\$0.00
2543255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P14 RTN	1.30%	\$0.00	1.30%	\$0.00
2544255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P15 RTN	1.20%	\$0.00	1.20%	\$0.00
2545255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P16 RTN	1.10%	\$0.00	1.10%	\$0.00
2546255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P17 RTN	1.00%	\$0.00	1.00%	\$0.00
2547255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P18 RTN	1.45%	\$0.00	1.45%	\$0.00
2548255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P19 RTN	1.35%	\$0.00	1.35%	\$0.00
2549255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P20 RTN	1.00%	\$0.00	2.00%	\$0.00
2550255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P21 RTN	1.00%	\$0.00	2.00%	\$0.00
2551255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P22 RTN	1.00%	\$0.00	2.00%	\$0.00
2552255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P23 RTN	1.00%	\$0.00	1.00%	\$0.00
2553255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P24 RTN	1.00%	\$0.00	1.00%	\$0.00
2554255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P25 RTN	1.00%	\$0.00	1.00%	\$0.00
2555255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P26 RTN	1.00%	\$0.00	1.00%	\$0.00
2556255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P27 RTN	1.00%	\$0.00	1.00%	\$0.00
2585255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P28 RTN	TBD	TBD	TBD	TBD
2586255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P29 RTN	TBD	TBD	TBD	TBD
2587255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P30 RTN	TBD	TBD	TBD	TBD
2588255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P31 RTN	TBD	TBD	TBD	TBD
2589255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P32 RTN	TBD	TBD	TBD	TBD
2625255	MC INTER CAN B2B LARGE MARKET PROD 1 RTN	0.50%	\$0.00	0.50%	\$0.00
2626255	MC INTER CAN B2B LARGE MARKET PROD 2 RTN	0.55%	\$0.00	0.55%	\$0.00
2627255	MC INTER CAN B2B LARGE MARKET PROD 3 RTN	0.60%	\$0.00	0.60%	\$0.00
2628255	MC INTER CAN B2B LARGE MARKET PROD 4 RTN	0.65%	\$0.00	0.65%	\$0.00
2629255	MC INTER CAN B2B LARGE MARKET PROD 5 RTN	0.70%	\$0.00	0.70%	\$0.00
2630255	MC INTER CAN B2B LARGE MARKET PROD 6 RTN	0.75%	\$0.00	0.75%	\$0.00
2631255	MC INTER CAN B2B LARGE MARKET PROD 7 RTN	0.80%	\$0.00	0.80%	\$0.00
2632255	MC INTER CAN B2B LARGE MARKET PROD 8 RTN	0.85%	\$0.00	0.85%	\$0.00
2633255	MC INTER CAN B2B LARGE MARKET PROD 9 RTN	0.90%	\$0.00	0.90%	\$0.00
2634255	MC INTER CAN B2B LARGE MARKET PROD 10 RTN	0.95%	\$0.00	0.95%	\$0.00
2635255	MC INTER CAN B2B LARGE MARKET PROD 11 RTN	1.00%	\$0.00	1.00%	\$0.00
2636255	MC INTER CAN B2B LARGE MARKET PROD 12 RTN	1.05%	\$0.00	1.05%	\$0.00
2637255	MC INTER CAN B2B LARGE MARKET PROD 13 RTN	1.10%	\$0.00	1.10%	\$0.00
2638255	MC INTER CAN B2B LARGE MARKET PROD 14 RTN	1.15%	\$0.00	1.15%	\$0.00
2639255	MC INTER CAN B2B LARGE MARKET PROD 15 RTN	1.20%	\$0.00	1.20%	\$0.00

MasterCard Programs

worldpay

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2640255	MC INTER CAN B2B LARGE MARKET PROD 16 RTN	1.25%	\$0.00	1.25%	\$0.00
2641255	MC INTER CAN B2B LARGE MARKET PROD 17 RTN	1.30%	\$0.00	1.30%	\$0.00
2642255	MC INTER CAN B2B LARGE MARKET PROD 18 RTN	1.35%	\$0.00	1.35%	\$0.00
2643255	MC INTER CAN B2B LARGE MARKET PROD 19 RTN	1.40%	\$0.00	1.40%	\$0.00
2644255	MC INTER CAN B2B LARGE MARKET PROD 20 RTN	1.45%	\$0.00	1.45%	\$0.00
2645255	MC INTER CAN B2B LARGE MARKET PROD 21 RTN	1.50%	\$0.00	1.50%	\$0.00
2646255	MC INTER CAN B2B LARGE MARKET PROD 22 RTN	1.55%	\$0.00	1.55%	\$0.00
2647255	MC INTER CAN B2B LARGE MARKET PROD 23 RTN	1.60%	\$0.00	1.60%	\$0.00
2648255	MC INTER CAN B2B LARGE MARKET PROD 24 RTN	TBD	TBD	TBD	TBD
2649255	MC INTER CAN B2B LARGE MARKET PROD 25 RTN	TBD	TBD	TBD	TBD
2650255	MC INTER CAN B2B LARGE MARKET PROD 26 RTN	TBD	TBD	TBD	TBD
2651255	MC INTER CAN B2B LARGE MARKET PROD 27 RTN	TBD	TBD	TBD	TBD
2652255	MC INTER CAN B2B LARGE MARKET PROD 28 RTN	TBD	TBD	TBD	TBD
2653255	MC INTER CAN B2B LARGE MARKET PROD 29 RTN	TBD	TBD	TBD	TBD
2654255	MC INTER CAN B2B LARGE MARKET PROD 30 RTN	TBD	TBD	TBD	TBD
2655255	MC INTER CAN B2B LARGE MARKET PROD 31 RTN	TBD	TBD	TBD	TBD
2656255	MC INTER CAN B2B LARGE MARKET PROD 32 RTN	TBD	TBD	TBD	TBD
2657255	MC INTER CAN B2B LARGE MARKET PROD 33 RTN	TBD	TBD	TBD	TBD
2658255	MC INTER CAN B2B LARGE MARKET PROD 34 RTN	TBD	TBD	TBD	TBD
2659255	MC INTER CAN B2B LARGE MARKET PROD 35 RTN	TBD	TBD	TBD	TBD
2501255	MC INTERREGIONAL CAN ELECTRONIC CARD RETURN	1.00%	\$0.00	1.00%	\$0.00
2505255	MC INTERREGIONAL CAN STANDARD COML RETURN	1.80%	\$0.00	1.80%	\$0.00
2506255	MC INTERREGIONAL CAN STANDARD PURCH RETURN	1.80%	\$0.00	1.80%	\$0.00
2507255	MC INTERREGIONAL CAN STANDARD COML PREM RTN	1.80%	\$0.00	1.80%	\$0.00
2508255	MC INTERREGIONAL CAN ELECTRONIC CARD COML RTN	1.80%	\$0.00	1.80%	\$0.00
2520255	MC INTERREGIONAL CAN DIGITAL COMMERCE RTN	1.00%	\$0.00	1.00%	\$0.00
2521255	MC INTERREGIONAL CAN DIGITAL COM PREM RTN	1.00%	\$0.00	1.00%	\$0.00
2522255	MC INTERREGIONAL CAN DIGITAL COM S PREM RTN	1.00%	\$0.00	1.00%	\$0.00
2523255	MC INTERREGIONAL CAN CARD PRESENT RETURN	1.00%	\$0.00	1.00%	\$0.00
2524255	MC INTERREGIONAL CAN CARD PRESENT PREMIUM RTN	1.00%	\$0.00	1.00%	\$0.00
2525255	MC INTERREGIONAL CAN CARD PRESENT S PREM RTN	1.00%	\$0.00	1.00%	\$0.00
2526255	MC INTERREGIONAL CAN BASE RETURN	1.00%	\$0.00	1.00%	\$0.00
2527255	MC INTERREGIONAL CAN BASE PREMIUM RTN	1.00%	\$0.00	1.00%	\$0.00
2528255	MC INTERREGIONAL CAN BASE SUPER PREMIUM RTN	1.00%	\$0.00	1.00%	\$0.00
2127255	MC CANADA INTRACOUNTRY PAYMENT TRANSACTION RTN	0.00%	\$0.10	0.00%	\$0.10
2660255	MC CANADA INTRA AFT TRSF TO OWN CARD CR RTN	NA	NA	2.69%	0.00
2663255	MC CANADA INTRA AFT GENERAL P2P TRSF CR RTN	NA	NA	2.69%	0.00
2666255	MC CANADA INTRA AFT GEN TRSF OWN ACCT CR RTN	NA	NA	2.69%	0.00
2669255	MC CA INTRA AFT PAYMENT OWN CC BILL CR RTN	NA	NA	2.69%	0.00
2672255	MC CA INTRA AFT BUSINESS DISBURSEMENT CR RTN	NA	NA	2.69%	0.00
2675255	MC CANADA INTRA AFT TRSF STG DIG WLT CR RTN	NA	NA	2.69%	0.00
2678255	MC CANADA INTRA AFT GEN B2B TRSF CR RTN	NA	NA	2.69%	0.00
2681255	MC CA INTRA AFT GOVT NONPROF DISBMNT CR RTN	NA	NA	2.69%	0.00
2684255	MC CANADA INTRA AFT AGENT CASHOUT CR RTN	NA	NA	2.69%	0.00
2687255	MC CANADA INTRA AFT P2P TRSF TO CARD CR RTN	NA	NA	2.69%	0.00
2662255	MC CANADA INTRA AFT TRSF TO OWN CARD DB RTN	NA	NA	1.15%	0.00
2665255	MC CANADA INTRA AFT GENERAL P2P TRSF DB RTN	NA	NA	1.15%	0.00
2668255	MC CANADA INTRA AFT GEN TRSF OWN ACCT DB RTN	NA	NA	1.15%	0.00
2671255	MC CA INTRA AFT PAYMENT OWN CC BILL DB RTN	NA	NA	1.15%	0.00
2674255	MC CA INTRA AFT BUSINESS DISBURSEMENT DB RTN	NA	NA	1.15%	0.00
2677255	MC CANADA INTRA AFT TRSF STG DIG WLT DB RTN	NA	NA	1.15%	0.00
2680255	MC CANADA INTRA AFT GEN B2B TRSF DB RTN	NA	NA	1.15%	0.00
2683255	MC CA INTRA AFT GOVT NONPROF DISBMNT DB RTN	NA	NA	1.15%	0.00
2686255	MC CANADA INTRA AFT AGENT CASHOUT DB RTN	NA	NA	1.15%	0.00
2689255	MC CANADA INTRA AFT P2P TRSF TO CARD DB RTN	NA	NA	1.15%	0.00
2661255	MC CANADA INTRA AFT TRSF TO OWN CARD PP RTN	NA	NA	1.55%	0.00
2664255	MC CANADA INTRA AFT GENERAL P2P TRSF PP RTN	NA	NA	1.55%	0.00
2667255	MC CANADA INTRA AFT GEN TRSF OWN ACCT PP RTN	NA	NA	1.55%	0.00
2670255	MC CA INTRA AFT PAYMENT OWN CC BILL PP RTN	NA	NA	1.55%	0.00
2673255	MC CA INTRA AFT BUSINESS DISBURSEMENT PP RTN	NA	NA	1.55%	0.00
2676255	MC CANADA INTRA AFT TRSF STG DIG WLT PP RTN	NA	NA	1.55%	0.00
2679255	MC CANADA INTRA AFT GEN B2B TRSF PP RTN	NA	NA	1.55%	0.00
2682255	MC CA INTRA AFT GOVT NONPROF DISBMNT PP RTN	NA	NA	1.55%	0.00
2685255	MC CANADA INTRA AFT AGENT CASHOUT PP RTN	NA	NA	1.55%	0.00

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2688255	MC CANADA INTRA AFT P2P TRSF TO CARD PP RTN	NA	NA	1.55%	0.00
Interregional US Consumer Programs					
290253	MC INTERREGIONAL CONSUMER PAYMENT US	0.19%	\$0.53	0.19%	\$0.53
211253	MC INTERREGIONAL ELECTRONIC CARD CONSUMER US	1.10%	\$0.00	1.10%	\$0.00
740253	MC INTERREGIONAL CONSUMER HUMANITARIAN US	1.65%	\$0.00	1.65%	\$0.00
1111253	MC INTERREGIONAL DIGITAL COMMERCE CORE US	1.60%	\$0.00	1.60%	\$0.00
1114253	MC INTERREGIONAL CARD PRESENT CORE US	1.10%	\$0.00	1.10%	\$0.00
1117253	MC INTERREGIONAL BASE CORE US	1.60%	\$0.00	1.65%	\$0.00
Interregional US Commercial Programs					
298253	MC INTERREGIONAL COML GLOBAL TRAVEL P1 US	2.00%	\$0.00	2.00%	\$0.00
1017253	MC INTERREGIONAL COML GLOBAL TRAVEL P2 US	1.80%	\$0.00	1.80%	\$0.00
1018253	MC INTERREGIONAL COML GLOBAL TRAVEL P3 US	1.60%	\$0.00	1.60%	\$0.00
1019253	MC INTERREGIONAL COML GLOBAL TRAVEL P4 US	1.40%	\$0.00	1.40%	\$0.00
1020253	MC INTERREGIONAL COML GLOBAL TRAVEL P5 US	1.20%	\$0.00	1.20%	\$0.00
1021253	MC INTERREGIONAL COML GLOBAL TRAVEL P6 US	1.00%	\$0.00	1.00%	\$0.00
1123253	MC INTERREGIONAL COML GLOBAL TRAVEL P7 US	2.00%	\$0.00	2.00%	\$0.00
1128253	MC INTERREGIONAL COML GLOBAL TRAVEL P8 US	1.90%	\$0.00	1.90%	\$0.00
1133253	MC INTERREGIONAL COML GLOBAL TRAVEL P9 US	1.80%	\$0.00	1.80%	\$0.00
1138253	MC INTERREGIONAL COML GLOBAL TRAVEL P10 US	1.70%	\$0.00	1.70%	\$0.00
1143253	MC INTERREGIONAL COML GLOBAL TRAVEL P11 US	1.60%	\$0.00	1.60%	\$0.00
1148253	MC INTERREGIONAL COML GLOBAL TRAVEL P12 US	1.50%	\$0.00	1.50%	\$0.00
1153253	MC INTERREGIONAL COML GLOBAL TRAVEL P13 US	1.40%	\$0.00	1.40%	\$0.00
1158253	MC INTERREGIONAL COML GLOBAL TRAVEL P14 US	1.30%	\$0.00	1.30%	\$0.00
1163253	MC INTERREGIONAL COML GLOBAL TRAVEL P15 US	1.20%	\$0.00	1.20%	\$0.00
1168253	MC INTERREGIONAL COML GLOBAL TRAVEL P16 US	1.10%	\$0.00	1.10%	\$0.00
1173253	MC INTERREGIONAL COML GLOBAL TRAVEL P17 US	1.00%	\$0.00	1.00%	\$0.00
1178253	MC INTERREGIONAL COML GLOBAL TRAVEL P18 US	1.45%	\$0.00	1.45%	\$0.00
1183253	MC INTERREGIONAL COML GLOBAL TRAVEL P19 US	1.35%	\$0.00	1.35%	\$0.00
1188253	MC INTERREGIONAL COML GLOBAL TRAVEL P20 US	1.00%	\$0.00	2.00%	\$0.00
1193253	MC INTERREGIONAL COML GLOBAL TRAVEL P21 US	1.00%	\$0.00	2.00%	\$0.00
1198253	MC INTERREGIONAL COML GLOBAL TRAVEL P22 US	1.00%	\$0.00	2.00%	\$0.00
1203253	MC INTERREGIONAL COML GLOBAL TRAVEL P23 US	1.00%	\$0.00	1.00%	\$0.00
1208253	MC INTERREGIONAL COML GLOBAL TRAVEL P24 US	1.00%	\$0.00	1.00%	\$0.00
1213253	MC INTERREGIONAL COML GLOBAL TRAVEL P25 US	1.00%	\$0.00	1.00%	\$0.00
1218253	MC INTERREGIONAL COML GLOBAL TRAVEL P26 US	1.00%	\$0.00	1.00%	\$0.00
1223253	MC INTERREGIONAL COML GLOBAL TRAVEL P27 US	1.00%	\$0.00	1.00%	\$0.00
1411253	MC INTERREGIONAL COML GLOBAL TRAVEL P28 US	TBD	TBD	TBD	TBD
1415253	MC INTERREGIONAL COML GLOBAL TRAVEL P29 US	TBD	TBD	TBD	TBD
1419253	MC INTERREGIONAL COML GLOBAL TRAVEL P30 US	TBD	TBD	TBD	TBD
1423253	MC INTERREGIONAL COML GLOBAL TRAVEL P31 US	TBD	TBD	TBD	TBD
1427253	MC INTERREGIONAL COML GLOBAL TRAVEL P32 US	TBD	TBD	TBD	TBD
296253	MC INTERREGIONAL ELECTRONIC CARD COMMERCIAL US	1.85%	\$0.00	1.85%	\$0.00
297253	MC INTERREGIONAL COMMERCIAL PREMIUM STANDARD US	2.00%	\$0.00	2.00%	\$0.00
291253	MC INTERREGIONAL COMMERCIAL PAYMENT BUSINESS US	0.19%	\$0.53	0.19%	\$0.53
286253	MC INTERREGIONAL COMMERCIAL STANDARD BUSINESS US	2.00%	\$0.00	2.00%	\$0.00
287253	MC INTERREGIONAL COMMERCIAL PURCHASING STANDARD US	2.00%	\$0.00	2.00%	\$0.00
148253	MC INTERREGIONAL COMMERCIAL PAYMENT PURCHASING US	0.19%	\$0.53	0.19%	\$0.53
782253	MC INTERREGIONAL COMMERCIAL FREIGHT US	1.80%	\$0.00	1.80%	\$0.00
384253	MC INTERREGIONAL COMMERCIAL PAYMENT CORPORATE US	0.19%	\$0.53	0.19%	\$0.53
383253	MC INTERREGIONAL COMMERCIAL STANDARD CORPORATE US	2.00%	\$0.00	2.00%	\$0.00
Interregional US Premium Programs					
1112253	MC INTERREGIONAL DIGITAL COMMERCE PRM US	1.85%	\$0.00	1.85%	\$0.00
1115253	MC INTERREGIONAL CARD PRESENT PRM US	1.85%	\$0.00	1.85%	\$0.00
1118253	MC INTERREGIONAL BASE PRM US	1.85%	\$0.00	1.90%	\$0.00
Interregional US Super Premium Programs					
1113253	MC INTERREGIONAL DIGITAL COMMERCE SPR PREM US	1.98%	\$0.00	1.98%	\$0.00
1116253	MC INTERREGIONAL CARD PRESENT SPR PRM US	1.98%	\$0.00	1.98%	\$0.00
1119253	MC INTERREGIONAL BASE SPR PRM US	1.98%	\$0.00	2.03%	\$0.00
Interregional US Regulated Debit Programs					
571253	MC INTERREGIONAL REGULATED POS DEBIT US	0.05%	\$0.21	0.05%	\$0.21
572253	MC INTERREGIONAL REGULATED POS DEBIT WITH FRAUD ADJ US	0.05%	\$0.22	0.05%	\$0.22
584253	MC INTERREGIONAL REGULATED POS DEBIT SMALL TICKET US	0.05%	\$0.21	0.05%	\$0.21
585253	MC INTERREGIONAL REGULATED POS DEBIT SMALL TICKET WITH FRAUD ADJ US	0.05%	\$0.22	0.05%	\$0.22
Interregional Canada Programs					

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2501253	MC INTERREGIONAL CAN ELECTRONIC CARD	1.10%	\$0.00	1.10%	\$0.00
2505253	MC INTERREGIONAL CAN STANDARD COML	2.00%	\$0.00	2.00%	\$0.00
2506253	MC INTERREGIONAL CAN STANDARD PURCH	2.00%	\$0.00	2.00%	\$0.00
2507253	MC INTERREGIONAL CAN STANDARD COML PREMIUM	2.00%	\$0.00	2.00%	\$0.00
2520253	MC INTERREGIONAL CAN DIGITAL COMMERCE	1.60%	\$0.00	1.60%	\$0.00
2521253	MC INTERREGIONAL CAN DIGITAL COMMERCE PREMIUM	1.85%	\$0.00	1.85%	\$0.00
2522253	MC INTERREGIONAL CAN DIGITAL COMMERCE S PREM	1.98%	\$0.00	1.98%	\$0.00
2523253	MC INTERREGIONAL CAN CARD PRESENT	1.10%	\$0.00	1.10%	\$0.00
2524253	MC INTERREGIONAL CAN CARD PRESENT PREMIUM	1.85%	\$0.00	1.85%	\$0.00
2525253	MC INTERREGIONAL CAN CARD PRESENT S PREMIUM	1.98%	\$0.00	1.98%	\$0.00
2526253	MC INTERREGIONAL CAN BASE	1.60%	\$0.00	1.65%	\$0.00
2527253	MC INTERREGIONAL CAN BASE PREMIUM	1.85%	\$0.00	1.90%	\$0.00
2528253	MC INTERREGIONAL CAN BASE SUPER PREMIUM	1.98%	\$0.00	2.03%	\$0.00
2508253	MC INTERREGIONAL CAN ELECTRONIC CARD COML	1.85%	\$0.00	1.85%	\$0.00
Interregional AP/LAC Consumer Programs					
120253	MC INTERREGIONAL CONSUMER PAYMENT	0.19%	\$0.53	0.19%	\$0.53
123253	MC INTERREGIONAL ELECTRONIC CARD CONSUMER	1.10%	\$0.00	1.10%	\$0.00
743253	MC INTERREGIONAL CONSUMER HUMANITARIAN	1.65%	\$0.00	1.65%	\$0.00
1074253	MC INTERREGIONAL DIGITAL COMMERCE CORE	1.60%	\$0.00	1.60%	\$0.00
1077253	MC INTERREGIONAL CARD PRESENT CORE	1.10%	\$0.00	1.10%	\$0.00
1080253	MC INTERREGIONAL BASE CORE	1.60%	\$0.00	1.65%	\$0.00
Interregional US/AP/LAC Programs					
1466253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 1	0.50%	\$0.00	0.50%	\$0.00
1467253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 2	0.55%	\$0.00	0.55%	\$0.00
1468253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 3	0.60%	\$0.00	0.60%	\$0.00
1469253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 4	0.65%	\$0.00	0.65%	\$0.00
1470253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 5	0.70%	\$0.00	0.70%	\$0.00
1471253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 6	0.75%	\$0.00	0.75%	\$0.00
1472253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 7	0.80%	\$0.00	0.80%	\$0.00
1473253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 8	0.85%	\$0.00	0.85%	\$0.00
1474253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 9	0.90%	\$0.00	0.90%	\$0.00
1475253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 10	0.95%	\$0.00	0.95%	\$0.00
1476253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 11	1.00%	\$0.00	1.00%	\$0.00
1477253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 12	1.05%	\$0.00	1.05%	\$0.00
1478253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 13	1.10%	\$0.00	1.10%	\$0.00
1479253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 14	1.15%	\$0.00	1.15%	\$0.00
1480253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 15	1.20%	\$0.00	1.20%	\$0.00
1481253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 16	1.25%	\$0.00	1.25%	\$0.00
1482253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 17	1.30%	\$0.00	1.30%	\$0.00
1483253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 18	1.35%	\$0.00	1.35%	\$0.00
1484253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 19	1.40%	\$0.00	1.40%	\$0.00
1485253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 20	1.45%	\$0.00	1.45%	\$0.00
1486253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 21	1.50%	\$0.00	1.50%	\$0.00
1487253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 22	1.55%	\$0.00	1.55%	\$0.00
1488253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 23	1.60%	\$0.00	1.60%	\$0.00
1489253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 24	TBD	TBD	TBD	TBD
1490253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 25	TBD	TBD	TBD	TBD
1491253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 26	TBD	TBD	TBD	TBD
1492253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 27	TBD	TBD	TBD	TBD
1493253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 28	TBD	TBD	TBD	TBD
1494253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 29	TBD	TBD	TBD	TBD
1495253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 30	TBD	TBD	TBD	TBD
1496253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 31	TBD	TBD	TBD	TBD
1497253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 32	TBD	TBD	TBD	TBD
1498253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 33	TBD	TBD	TBD	TBD
1499253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 34	TBD	TBD	TBD	TBD
1500253	MC INTERREGIONAL B2B LARGE MARKET PRODUCT 35	TBD	TBD	TBD	TBD
Interregional AP/LAC Programs					
115253	MC INTERREGIONAL COMMERCIAL BUSINESS STANDARD	2.00%	\$0.00	2.00%	\$0.00
756253	MC INTERREGIONAL COM GLOB WHOLESALE TRAVEL P1	2.00%	\$0.00	2.00%	\$0.00
1022253	MC INTERREGIONAL COM GLOB WHOLESALE TRAVEL P2	1.80%	\$0.00	1.80%	\$0.00
1023253	MC INTERREGIONAL COM GLOB WHOLESALE TRAVEL P3	1.60%	\$0.00	1.60%	\$0.00
1024253	MC INTERREGIONAL COM GLOB WHOLESALE TRAVEL P4	1.40%	\$0.00	1.40%	\$0.00
1025253	MC INTERREGIONAL COM GLOB WHOLESALE TRAVEL P5	1.20%	\$0.00	1.20%	\$0.00

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1026253	MC INTERREGIONAL COM GLOB WHOLESale TRAVEL P6	1.00%	\$0.00	1.00%	\$0.00
1122253	MC INTERREGIONAL COM GLOB WHOLESale TRAVEL P7	2.00%	\$0.00	2.00%	\$0.00
1127253	MC INTERREGIONAL COM GLOB WHOLESale TRAVEL P8	1.90%	\$0.00	1.90%	\$0.00
1132253	MC INTERREGIONAL COM GLOB WHOLESale TRAVEL P9	1.80%	\$0.00	1.80%	\$0.00
1137253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP10	1.70%	\$0.00	1.70%	\$0.00
1142253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP11	1.60%	\$0.00	1.60%	\$0.00
1147253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP12	1.50%	\$0.00	1.50%	\$0.00
1152253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP13	1.40%	\$0.00	1.40%	\$0.00
1157253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP14	1.30%	\$0.00	1.30%	\$0.00
1162253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP15	1.20%	\$0.00	1.20%	\$0.00
1167253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP16	1.10%	\$0.00	1.10%	\$0.00
1172253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP17	1.00%	\$0.00	1.00%	\$0.00
1177253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP18	1.45%	\$0.00	1.45%	\$0.00
1182253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP19	1.35%	\$0.00	1.35%	\$0.00
1187253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP20	1.00%	\$0.00	2.00%	\$0.00
1192253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP21	1.00%	\$0.00	2.00%	\$0.00
1197253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP22	1.00%	\$0.00	2.00%	\$0.00
1202253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP23	1.00%	\$0.00	1.00%	\$0.00
1207253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP24	1.00%	\$0.00	1.00%	\$0.00
1212253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP25	1.00%	\$0.00	1.00%	\$0.00
1217253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP26	1.00%	\$0.00	1.00%	\$0.00
1222253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP27	1.00%	\$0.00	1.00%	\$0.00
1412253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP28	TBD	TBD	TBD	TBD
1416253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP29	TBD	TBD	TBD	TBD
1420253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP30	TBD	TBD	TBD	TBD
1424253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP31	TBD	TBD	TBD	TBD
1428253	MC INTERREGIONAL COM GLOB WHOLESale TRAVELP32	TBD	TBD	TBD	TBD
116253	MC INTERREGIONAL COMMERCIAL PURCHASING STANDARD	2.00%	\$0.00	2.00%	\$0.00
122253	MC INTERREGIONAL COMMERCIAL PAYMENT PURCHASING	0.19%	\$0.53	0.19%	\$0.53
121253	MC INTERREGIONAL COMMERCIAL PAYMENT BUSINESS	0.19%	\$0.53	0.19%	\$0.53
124253	MC INTERREGIONAL ELECTRONIC CARD COMMERCIAL	1.85%	\$0.00	1.85%	\$0.00
128253	MC INTERREGIONAL COMMERCIAL PREMIUM STANDARD	2.00%	\$0.00	2.00%	\$0.00
785253	MC INTERREGIONAL COMMERCIAL FREIGHT	1.80%	\$0.00	1.80%	\$0.00
385253	MC INTERREGIONAL COMMERCIAL STANDARD CORPORATE	2.00%	\$0.00	2.00%	\$0.00
Interregional AP/LAC Premium Programs					
1075253	MC INTERREGIONAL DIGITAL COMMERCE PREMIUM	1.85%	\$0.00	1.85%	\$0.00
1078253	MC INTERREGIONAL CARD PRESENT PREMIUM	1.85%	\$0.00	1.85%	\$0.00
1081253	MC INTERREGIONAL BASE PREMIUM	1.85%	\$0.00	1.90%	\$0.00
Interregional AP/LAC Super Premium Programs					
1076253	MC INTERREGIONAL DIGITAL COMMERCE SPR PREM	1.98%	\$0.00	1.98%	\$0.00
1079253	MC INTERREGIONAL CARD PRESENT SUPER PREMIUM	1.98%	\$0.00	1.98%	\$0.00
1082253	MC INTERREGIONAL BASE SUPER PREMIUM	1.98%	\$0.00	2.03%	\$0.00
Interregional AP/LAC Regulated Debit Programs					
569253	MC INTERREGIONAL DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
570253	MC INTERREGIONAL DEBIT REGULATED WITH FRAUD	0.05%	\$0.22	0.05%	\$0.22
582253	MC INTERREGIONAL DEBIT REGULATED SMALL TICKET	0.05%	\$0.21	0.05%	\$0.21
583253	MC INTERREGIONAL DEBIT REG SM TICKET WITH FRAUD	0.05%	\$0.22	0.05%	\$0.22
Puerto Rico Programs					
423253	MC PUERTO RICO INTRACOUNTRY SUPERMARKET	1.20%	\$0.00	1.20%	\$0.00
1244253	MC PUERTO RICO INTRA DIGITAL FIRST SPRMRKT	1.30%	\$0.00	1.30%	\$0.00
424253	MC PUERTO RICO INTRACOUNTRY PETROLEUM	1.16%	\$0.00	1.16%	\$0.00
1232253	MC PUERTO RICO INTRA DIGITAL FIRST PETROLEUM	1.26%	\$0.00	1.26%	\$0.00
425253	MC PUERTO RICO INTRACOUNTRY WAREHOUSE	1.00%	\$0.00	1.00%	\$0.00
1236253	MC PUERTO RICO INTRA DIGITAL FIRST WAREHOUSE	1.10%	\$0.00	1.10%	\$0.00
426253	MC PUERTO RICO INTRACOUNTRY GOVERNMENT	1.65%	\$0.00	1.65%	\$0.00
1240253	MC PUERTO RICO INTRA DIGITAL FIRST GOVERNMENT	1.75%	\$0.00	1.75%	\$0.00
427253	MC PUERTO RICO INTRACOUNTRY RAPID PAYMENTS	1.16%	\$0.00	1.16%	\$0.00
1257253	MC PUERTO RICO INTRA DIG FIRST RAPID PMNTS	1.26%	\$0.00	1.26%	\$0.00
428253	MC PUERTO RICO INTRACOUNTRY EMERGING MARKETS	1.94%	\$0.00	1.94%	\$0.00
1249253	MC PUERTO RICO INTRA DIG FIRST EMERGING MKT	2.04%	\$0.00	2.04%	\$0.00
429253	MC PUERTO RICO INTRACOUNTRY UTILITES	1.15%	\$0.00	1.15%	\$0.00
1253253	MC PUERTO RICO INTRA DIGITAL FIRST UTILITIES	1.25%	\$0.00	1.25%	\$0.00
430253	MC PUERTO RICO INTRACOUNTRY CHARITIES	0.00%	\$0.00	0.00%	\$0.00
1262253	MC PUERTO RICO INTRA DIG FIRST CHARITIES	0.00%	\$0.00	0.00%	\$0.00

MasterCard Programs

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		Percent	Rate	Percent	Rate
726253	MC PUERTO RICO INTRACOUNTRY SUPER PREMIUM	2.18%	\$0.00	2.18%	\$0.00
1266253	MC PUERTO RICO INTRA DIGITAL FIRST SUPER PREM	2.28%	\$0.00	2.28%	\$0.00
431253	MC PUERTO RICO INTRACOUNTRY DEBIT	1.25%	\$0.00	1.25%	\$0.00
451253	MC PUERTO RICO INTRACOUNTRY SUPERMARKET DEBIT	1.00%	\$0.00	1.00%	\$0.00
452253	MC PUERTO RICO INTRACOUNTRY PETROLEUM DEBIT	1.01%	\$0.00	1.01%	\$0.00
453253	MC PUERTO RICO INTRACOUNTRY WAREHOUSE DEBIT	1.00%	\$0.00	1.00%	\$0.00
454253	MC PUERTO RICO INTRACOUNTRY GOVERNMENT DEBIT	1.00%	\$0.00	1.00%	\$0.00
455253	MC PUERTO RICO INTRACOUNTRY RAPID PAYMENTS DEBIT	1.30%	\$0.00	1.30%	\$0.00
456253	MC PUERTO RICO INTRACOUNTRY EMERGING MARKETS DEBIT	1.16%	\$0.00	1.16%	\$0.00
457253	MC PUERTO RICO INTRACOUNTRY UTILITES DEBIT	1.10%	\$0.00	1.10%	\$0.00
458253	MC PUERTO RICO INTRACOUNTRY CHARITIES DEBIT	0.00%	\$0.00	0.00%	\$0.00
1009253	MC INTL PR LOCAL COML DEBIT	2.32%	\$0.00	2.32%	\$0.00
1010253	MC INTL PR LOCAL EMERG MKT COML DB	2.32%	\$0.00	2.32%	\$0.00
1011253	MC INTL PR LOCAL RAPID PAY COML DB	2.32%	\$0.00	2.32%	\$0.00
1268253	MC PUERTO RICO INTRA DIGITAL FIRST PETRO PP	1.11%	\$0.00	1.11%	\$0.00
1269253	MC PUERTO RICO INTRA DIGITAL FIRST PETRO P PP	1.95%	\$0.00	1.95%	\$0.00
1270253	MC PUERTO RICO INTRA DIGI FIRST PETRO SP PP	2.08%	\$0.00	2.08%	\$0.00
1271253	MC PUERTO RICO INTRA DIG FIRST PETRO PP COML	2.10%	\$0.00	2.10%	\$0.00
1272253	MC PUERTO RICO INTRA DIG FIRST WAREHOUSE PP	1.10%	\$0.00	1.10%	\$0.00
1273253	MC PUERTO RICO INTRA DIG FIRST WAREHOUSE P PP	1.95%	\$0.00	1.95%	\$0.00
1274253	MC PUERTO RICO INTRA DIG FIRST WREHOUSE SP PP	2.08%	\$0.00	2.08%	\$0.00
1275253	MC PUERTO RICO INTRA DIG FIRST WREHSE COML PP	2.10%	\$0.00	2.10%	\$0.00
1276253	MC PUERTO RICO INTRA DIGITAL FIRST GVMNT PP	1.10%	\$0.00	1.10%	\$0.00
1277253	MC PUERTO RICO INTRA DIGITAL FIRST GVMNT P PP	1.95%	\$0.00	1.95%	\$0.00
1278253	MC PUERTO RICO INTRA DIG FIRST GVMNT SP PP	2.08%	\$0.00	2.08%	\$0.00
1279253	MC PUERTO RICO INTRA DIG FIRST GVMNT COML PP	2.10%	\$0.00	2.10%	\$0.00
1280253	MC PUERTO RICO INTRA DIGITAL FIRST SPRMRKT PP	1.10%	\$0.00	1.10%	\$0.00
1281253	MC PUERTO RICO INTRA DIG FIRST SPRMRKT P PP	1.95%	\$0.00	1.95%	\$0.00
1282253	MC PUERTO RICO INTRA DIG FIRST SPRMRKT SP PP	2.08%	\$0.00	2.08%	\$0.00
1283253	MC PUERTO RICO INTRA DIG FIRST SPRMRKT CM PP	2.10%	\$0.00	2.10%	\$0.00
1285253	MC PUERTO RICO INTRA DIGITAL FIRST EMRG MK PP	1.26%	\$0.00	1.26%	\$0.00
1286253	MC PUERTO RICO INTRA DIG FIRST EMERG MK PR PP	1.95%	\$0.00	1.95%	\$0.00
1287253	MC PUERTO RICO INTRA DIG FIRST EMRG MKT SP PP	2.08%	\$0.00	2.08%	\$0.00
1288253	MC PUERTO RICO INTRA DIG FIRST EMRG MK COM PP	2.42%	\$0.00	2.42%	\$0.00
1289253	MC PUERTO RICO INTRA DIGITAL FIRST UTIL PP	1.20%	\$0.00	1.20%	\$0.00
1290253	MC PUERTO RICO INTRA DIGITAL F UTIL PP PREM	1.95%	\$0.00	1.95%	\$0.00
1291253	MC PUERTO RICO INTRA DIG FIRST UTILIT SP PP	2.08%	\$0.00	2.08%	\$0.00
1292253	MC PUERTO RICO INTRA DIG FIRST UTILIT CML PP	2.10%	\$0.00	2.10%	\$0.00
1293253	MC PUERTO RICO INTRA DIG FIRST RAPID PMNTS PP	1.40%	\$0.00	1.40%	\$0.00
1294253	MC PUERTO RICO INTRA DIG FIRST RAPID PMT P PP	1.95%	\$0.00	1.95%	\$0.00
1295253	MC PUERTO RICO INTRA DIG FIRST RAPID PM SP PP	2.08%	\$0.00	2.08%	\$0.00
1296253	MC PUERTO RICO INTRA DIG FIRST RAPID COML PP	2.42%	\$0.00	2.42%	\$0.00
1297253	MC PUERTO RICO INTRA DIGITAL FIRST STND PP	1.35%	\$0.00	1.35%	\$0.00
1298253	MC PUERTO RICO INTRA DIG FIRST CHARITIES PP	0.00%	\$0.00	0.00%	\$0.00
1299253	MC PUERTO RICO INTRA DIG FIRST CHARITIES P PP	1.95%	\$0.00	1.95%	\$0.00
1300253	MC PUERTO RICO INTRA DIG FST CHARITIES SP PP	2.08%	\$0.00	2.08%	\$0.00
1400253	MC PUERTO RICO INTRA DIG FST CHARITIES CL PP	2.10%	\$0.00	2.10%	\$0.00
755253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAV P1	2.00%	\$0.00	2.00%	\$0.00
1027253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAV P2	1.80%	\$0.00	1.80%	\$0.00
1028253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAV P3	1.60%	\$0.00	1.60%	\$0.00
1029253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAV P4	1.40%	\$0.00	1.40%	\$0.00
1030253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAV P5	1.20%	\$0.00	1.20%	\$0.00
1031253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAV P6	1.00%	\$0.00	1.00%	\$0.00
1125253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAV P7	2.00%	\$0.00	2.00%	\$0.00
1130253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAV P8	1.90%	\$0.00	1.90%	\$0.00
1135253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAV P9	1.80%	\$0.00	1.80%	\$0.00
1140253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAVP10	1.70%	\$0.00	1.70%	\$0.00
1145253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAVP11	1.60%	\$0.00	1.60%	\$0.00
1150253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAVP12	1.50%	\$0.00	1.50%	\$0.00
1155253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAVP13	1.40%	\$0.00	1.40%	\$0.00
1160253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAVP14	1.30%	\$0.00	1.30%	\$0.00
1165253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAVP15	1.20%	\$0.00	1.20%	\$0.00
1170253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAVP16	1.10%	\$0.00	1.10%	\$0.00
1175253	MC PUERTO RICO INTRACOUNTRY WHOLESALE TRAVP17	1.00%	\$0.00	1.00%	\$0.00

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Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1180253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP18	1.45%	\$0.00	1.45%	\$0.00
1185253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP19	1.35%	\$0.00	1.35%	\$0.00
1190253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP20	1.00%	\$0.00	2.00%	\$0.00
1195253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP21	1.00%	\$0.00	2.00%	\$0.00
1200253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP22	1.00%	\$0.00	2.00%	\$0.00
1205253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP23	1.00%	\$0.00	1.00%	\$0.00
1210253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP24	1.00%	\$0.00	1.00%	\$0.00
1215253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP25	1.00%	\$0.00	1.00%	\$0.00
1220253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP26	1.00%	\$0.00	1.00%	\$0.00
1225253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP27	1.00%	\$0.00	1.00%	\$0.00
1414253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP28	TBD	TBD	TBD	TBD
1418253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP29	TBD	TBD	TBD	TBD
1422253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP30	TBD	TBD	TBD	TBD
1426253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP31	TBD	TBD	TBD	TBD
1430253	MC PUERTO RICO INTRACOUNTRY WHOLESAL TRAVP32	TBD	TBD	TBD	TBD
741253	MC PUERTO RICO INTRACOUNTRY HUMANITARIAN	1.65%	\$0.00	1.65%	\$0.00
567253	MC PUERTO RICO INTRACOUNTRY DEBIT REGULATED	0.05%	\$0.21	0.05%	\$0.21
568253	MC PUERTO RICO INTRACOUNTRY DEBIT REGULATED WITH FRAUD	0.05%	\$0.22	0.05%	\$0.22
580253	MC PUERTO RICO INTRACOUNTRY DEBIT REGULATED SMALL TICKET	0.05%	\$0.21	0.05%	\$0.21
294253	MC PUERTO RICO INTRACOUNTRY COMMERCIAL STANDARD	2.37%	\$0.00	2.37%	\$0.00
292253	MC PUERTO RICO INTRACOUNTRY CONSUMER STANDARD	1.73%	\$0.00	1.73%	\$0.00
1261253	MC PUERTO RICO INTRA DIGITAL FIRST STANDARD	1.83%	\$0.00	1.83%	\$0.00
581253	MC PUERTO RICO INTRACOUNTRY DEBIT REG SM TICKET WITH FRAUD	0.05%	\$0.22	0.05%	\$0.22
295253	MC PUERTO RICO INTRACOUNTRY PREMIUM	2.12%	\$0.00	2.12%	\$0.00
1267253	MC PUERTO RICO INTRA DIGITAL FIRST PREMIUM	2.22%	\$0.00	2.22%	\$0.00
757253	MC PUERTO RICO INTRACOUNTRY PETROLEUM PREMIUM	1.85%	\$0.00	1.85%	\$0.00
1233253	MC PUERTO RICO INTRA DIGITAL FIRST PETRO PREM	1.95%	\$0.00	1.95%	\$0.00
758253	MC PUERTO RICO INTRACOUNTRY WAREHOUSE PREMIUM	1.85%	\$0.00	1.85%	\$0.00
1237253	MC PUERTO RICO INTRA DIGITAL FIRST WREHOUSE P	1.95%	\$0.00	1.95%	\$0.00
759253	MC PUERTO RICO INTRACOUNTRY GOV'T PREMIUM	1.85%	\$0.00	1.85%	\$0.00
1241253	MC PUERTO RICO INTRA DIGITAL FIRST GVMNT PREM	1.95%	\$0.00	1.95%	\$0.00
760253	MC PUERTO RICO INTRACOUNTRY SUPERMRK PREMIUM	1.85%	\$0.00	1.85%	\$0.00
1245253	MC PUERTO RICO INTRA DIGITAL FIRST SPRMRKT PR	1.95%	\$0.00	1.95%	\$0.00
761253	MC PUERTO RICO INTRACOUNTRY EMERG MKT PREMIUM	2.12%	\$0.00	2.12%	\$0.00
1250253	MC PUERTO RICO INTRA DIG FIRST EMERG MKT PREM	2.22%	\$0.00	2.22%	\$0.00
762253	MC PUERTO RICO INTRACOUNTRY UTILITES PREMIUM	1.85%	\$0.00	1.85%	\$0.00
1254253	MC PUERTO RICO INTRA DIG FIRST UTILITIES PREM	1.95%	\$0.00	1.95%	\$0.00
763253	MC PUERTO RICO INTRACOUNTRY RAPID PAY PREMIUM	2.12%	\$0.00	2.12%	\$0.00
1258253	MC PUERTO RICO INTRA DIG FIRST RAPID PM PREM	2.22%	\$0.00	2.22%	\$0.00
764253	MC PUERTO RICO INTRACOUNTRY CHARITIES PREMIUM	1.85%	\$0.00	1.85%	\$0.00
1263253	MC PUERTO RICO INTRA DIG FIRST CHARITIES PREM	1.95%	\$0.00	1.95%	\$0.00
765253	MC PUERTO RICO INTRACOUNTRY PETROLEUM SP	1.98%	\$0.00	1.98%	\$0.00
1234253	MC PUERTO RICO INTRA DIGITAL FIRST PETRO SP	2.08%	\$0.00	2.08%	\$0.00
766253	MC PUERTO RICO INTRACOUNTRY WAREHOUSE SP	1.98%	\$0.00	1.98%	\$0.00
1238253	MC PUERTO RICO INTRA DIGITAL FIRST WREHSE SP	2.08%	\$0.00	2.08%	\$0.00
767253	MC PUERTO RICO INTRACOUNTRY GOV'T SP	1.98%	\$0.00	1.98%	\$0.00
1242253	MC PUERTO RICO INTRA DIGITAL FIRST GVMNT SP	2.08%	\$0.00	2.08%	\$0.00
768253	MC PUERTO RICO INTRACOUNTRY SUPERMARKET SP	1.98%	\$0.00	1.98%	\$0.00
1246253	MC PUERTO RICO INTRA DIGITAL FIRST SPRMRKT SP	2.08%	\$0.00	2.08%	\$0.00
769253	MC PUERTO RICO INTRACOUNTRY EMERG MARKET SP	2.18%	\$0.00	2.18%	\$0.00
1251253	MC PUERTO RICO INTRA DIG FIRST EMERG MKT SP	2.28%	\$0.00	2.28%	\$0.00
770253	MC PUERTO RICO INTRACOUNTRY UTILITES SP	1.98%	\$0.00	1.98%	\$0.00
1255253	MC PUERTO RICO INTRA DIG FIRST UTILITIES SP	2.08%	\$0.00	2.08%	\$0.00
771253	MC PUERTO RICO INTRACOUNTRY RAPID PAY SP	2.18%	\$0.00	2.18%	\$0.00
1259253	MC PUERTO RICO INTRA DIG FIRST RAPID PM SP	2.28%	\$0.00	2.28%	\$0.00
772253	MC PUERTO RICO INTRACOUNTRY CHARITIES SP	1.98%	\$0.00	1.98%	\$0.00
1264253	MC PUERTO RICO INTRA DIG FIRST CHARITIES SP	2.08%	\$0.00	2.08%	\$0.00
773253	MC PUERTO RICO INTRACOUNTRY PETROLEUM CORP	2.00%	\$0.00	2.00%	\$0.00
1235253	MC PUERTO RICO INTRA DIGITAL FIRST PETRO COML	2.10%	\$0.00	2.10%	\$0.00
774253	MC PUERTO RICO INTRACOUNTRY WAREHOUSE CORP	2.00%	\$0.00	2.00%	\$0.00
1239253	MC PUERTO RICO INTRA DIGITAL FIRST WRHSE COML	2.10%	\$0.00	2.10%	\$0.00
775253	MC PUERTO RICO INTRACOUNTRY GOV'T CORP	2.00%	\$0.00	2.00%	\$0.00
1243253	MC PUERTO RICO INTRA DIGITAL FIRST GVMNT COML	2.10%	\$0.00	2.10%	\$0.00
776253	MC PUERTO RICO INTRACOUNTRY SUPERMARKET CORP	2.00%	\$0.00	2.00%	\$0.00

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1247253	MC PUERTO RICO INTRA DIG FIRST SPRMRKT COML	2.10%	\$0.00	2.10%	\$0.00
1248253	MC PUERTO RICO INTRA DIGITAL FIRST COMMERCIAL	2.47%	\$0.00	2.47%	\$0.00
777253	MC PUERTO RICO INTRACOUNTRY EMERG MARKET CORP	2.37%	\$0.00	2.37%	\$0.00
1252253	MC PUERTO RICO INTRA DIG FIRST EMERG MKT COML	2.47%	\$0.00	2.47%	\$0.00
778253	MC PUERTO RICO INTRACOUNTRY UTILITES CORP	2.00%	\$0.00	2.00%	\$0.00
1256253	MC PUERTO RICO INTRA DIG FIRST UTILITIES COM	2.10%	\$0.00	2.10%	\$0.00
779253	MC PUERTO RICO INTRACOUNTRY RAPID PAY CORP	2.37%	\$0.00	2.37%	\$0.00
1260253	MC PUERTO RICO INTRA DIG FIRST RAPID PM COML	2.47%	\$0.00	2.47%	\$0.00
783253	MC PUERTO RICO INTRACOUNTRY COML FREIGHT	1.80%	\$0.00	1.80%	\$0.00
780253	MC PUERTO RICO INTRACOUNTRY CHARITIES CORP	2.00%	\$0.00	2.00%	\$0.00
1265253	MC PUERTO RICO INTRA DIG FIRST CHARITIES COML	2.10%	\$0.00	2.10%	\$0.00
Intraregional LAC Consumer Programs					
1102253	MC LAC INTRA CONS DIG COMMERCE CORE	1.60%	\$0.00	1.60%	\$0.00
1103253	MC LAC INTRA CONS DIG COMMERCE PREM	1.85%	\$0.00	1.85%	\$0.00
1104253	MC LAC INTRA CONS DIG COMMERCE SPR PREM	1.98%	\$0.00	1.98%	\$0.00
1105253	MC LAC INTRA CONS CARD PRESENT CORE	1.10%	\$0.00	1.10%	\$0.00
1106253	MC LAC INTRA CONS CARD PRESENT PREM	1.85%	\$0.00	1.85%	\$0.00
1107253	MC LAC INTRA CONS CARD PRESENT SPR PREM	1.98%	\$0.00	1.98%	\$0.00
1108253	MC LAC INTRA CONS BASE CORE	1.60%	\$0.00	1.65%	\$0.00
1109253	MC LAC INTRA CONS BASE PREM	1.85%	\$0.00	1.90%	\$0.00
1110253	MC LAC INTRA CONS BASE SPR PREM	1.98%	\$0.00	2.03%	\$0.00
Intraregional AP Consumer Programs					
586253	MC AP INTRAREGIONAL CONSUMER PAYMENT	0.19%	\$0.53	0.19%	\$0.53
742253	MC AP INTRAREGIONAL CONSUMER HUMANITARIAN	1.65%	\$0.00	1.65%	\$0.00
1083253	MC AP INTRA CONS DIG COMMERCE CORE	1.25%	\$0.00	1.25%	\$0.00
1084253	MC AP INTRA CONS DIG COMMERCE CORE 2	1.69%	\$0.10	1.69%	\$0.10
1085253	MC AP INTRA CONS DIG COMMERCE ENH	1.45%	\$0.00	1.45%	\$0.00
1086253	MC AP INTRA CONS DIG COMMERCE ENH 2	1.69%	\$0.10	1.69%	\$0.10
1087253	MC AP INTRA CONS DIG COMMERCE PRM	1.88%	\$0.00	1.88%	\$0.00
1088253	MC AP INTRA CONS DIG COMMERCE SPR PRM	2.02%	\$0.00	2.02%	\$0.00
1523253	MC AP INTRA DIGITAL COMMERCE CONS SELECT R1	NA	NA	2.12%	\$0.00
1089253	MC AP INTRA CONS DIG COMMERCE ENH SPR PRM	2.35%	\$0.00	2.35%	\$0.00
1090253	MC AP INTRA CONS CARD PRESENT CORE	1.25%	\$0.00	1.25%	\$0.00
1091253	MC AP INTRA CONS CARD PRESENT ENH	1.45%	\$0.00	1.45%	\$0.00
1092253	MC AP INTRA CONS CARD PRESENT PRM	1.88%	\$0.00	1.88%	\$0.00
1093253	MC AP INTRA CONS CARD PRESENT SPR PRM	2.02%	\$0.00	2.02%	\$0.00
1524253	MC AP INTRA CP CONSUMER SELECT R2	NA	NA	2.12%	\$0.00
1094253	MC AP INTRA CONS CARD PRESENT ENH SPR PRM	2.35%	\$0.00	2.35%	\$0.00
1095253	MC AP INTRA CONS BASE CORE	1.25%	\$0.00	1.30%	\$0.00
1096253	MC AP INTRA CONS BASE CORE 2	1.69%	\$0.10	1.74%	\$0.10
1097253	MC AP INTRA CONS BASE ENH	1.45%	\$0.00	1.50%	\$0.00
1098253	MC AP INTRA CONS BASE ENH 2	1.69%	\$0.10	1.74%	\$0.10
1099253	MC AP INTRA CONS BASE PRM	1.88%	\$0.00	1.93%	\$0.00
1100253	MC AP INTRA CONS BASE SPR PRM	2.02%	\$0.00	2.07%	\$0.00
1525253	MC AP INTRA BASE CONSUMER SELECT R3	NA	NA	2.12%	\$0.00
1101253	MC AP INTRA CONS BASE ENH SPR PRM	2.35%	\$0.00	2.40%	\$0.00
Intraregional AP Commercial Programs					
608253	MC AP INTRAREGIONAL COMMERCIAL LARGE TICKET	0.50%	\$5.00	0.50%	\$5.00
604253	MC AP INTRAREGIONAL COMMERCIAL STANDARD	2.00%	\$0.00	2.00%	\$0.00
605253	MC AP INTRAREGIONAL COMMERCIAL PURCHASING	2.00%	\$0.00	2.00%	\$0.00
587253	MC AP INTRAREGIONAL COMMERCIAL PAYMENT	0.19%	\$0.53	0.19%	\$0.53
609253	MC AP INTRAREGIONAL ELECTRONIC CARD CMRCL	2.00%	\$0.00	2.00%	\$0.00
610253	MC AP INTRAREGIONAL CMRCL WORLD/WORLD ELITE	2.02%	\$0.00	2.02%	\$0.00
754253	MC AP INTRAREGIONAL GLOBAL WHOLESALE TRAV P1	2.00%	\$0.00	2.00%	\$0.00
1032253	MC AP INTRAREGIONAL GLOBAL WHOLESALE TRAV P2	1.80%	\$0.00	1.80%	\$0.00
1033253	MC AP INTRAREGIONAL GLOBAL WHOLESALE TRAV P3	1.60%	\$0.00	1.60%	\$0.00
1034253	MC AP INTRAREGIONAL GLOBAL WHOLESALE TRAV P4	1.40%	\$0.00	1.40%	\$0.00
1035253	MC AP INTRAREGIONAL GLOBAL WHOLESALE TRAV P5	1.20%	\$0.00	1.20%	\$0.00
1036253	MC AP INTRAREGIONAL GLOBAL WHOLESALE TRAV P6	1.00%	\$0.00	1.00%	\$0.00
1124253	MC AP INTRAREGIONAL GLOBAL WHOLESALE TRAV P7	2.00%	\$0.00	2.00%	\$0.00
1129253	MC AP INTRAREGIONAL GLOBAL WHOLESALE TRAV P8	1.90%	\$0.00	1.90%	\$0.00
1134253	MC AP INTRAREGIONAL GLOBAL WHOLESALE TRAV P9	1.80%	\$0.00	1.80%	\$0.00
1139253	MC AP INTRAREGIONAL GLOBAL WHOLESALE TRAV P10	1.70%	\$0.00	1.70%	\$0.00
1144253	MC AP INTRAREGIONAL GLOBAL WHOLESALE TRAV P11	1.60%	\$0.00	1.60%	\$0.00

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1149253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P12	1.50%	\$0.00	1.50%	\$0.00
1154253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P13	1.40%	\$0.00	1.40%	\$0.00
1159253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P14	1.30%	\$0.00	1.30%	\$0.00
1164253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P15	1.20%	\$0.00	1.20%	\$0.00
1169253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P16	1.10%	\$0.00	1.10%	\$0.00
1174253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P17	1.00%	\$0.00	1.00%	\$0.00
1179253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P18	1.45%	\$0.00	1.45%	\$0.00
1184253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P19	1.35%	\$0.00	1.35%	\$0.00
1189253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P20	1.00%	\$0.00	2.00%	\$0.00
1194253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P21	1.00%	\$0.00	2.00%	\$0.00
1199253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P22	1.00%	\$0.00	2.00%	\$0.00
1204253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P23	1.00%	\$0.00	1.00%	\$0.00
1209253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P24	1.00%	\$0.00	1.00%	\$0.00
1214253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P25	1.00%	\$0.00	1.00%	\$0.00
1219253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P26	1.00%	\$0.00	1.00%	\$0.00
1224253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P27	1.00%	\$0.00	1.00%	\$0.00
1413253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P28	TBD	TBD	TBD	TBD
1417253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P29	TBD	TBD	TBD	TBD
1421253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P30	TBD	TBD	TBD	TBD
1425253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P31	TBD	TBD	TBD	TBD
1429253	MC AP INTRAREGIONAL GLOBAL WHOLESale TRAV P32	TBD	TBD	TBD	TBD
784253	MC AP INTRAREGIONAL COMMERCIAL FREIGHT	1.80%	\$0.00	1.80%	\$0.00
750253	MC AP INTRAREGIONAL COMMERCIAL ELITE STANDARD	2.35%	\$0.00	2.35%	\$0.00
1226253	MC AP INTRAREGIONAL COMM LARGE TICKET CB CNP	0.325%	\$0.00	0.325%	\$0.00
Canada Consumer Credit Programs					
2080253	MC CANADA CONTACTLESS CORE LARGE MERCHANT	0.92%	\$0.00	0.92%	\$0.00
2569253	MC CANADA CONTACTLESS CORE SMALL BUSINESS	0.72%	\$0.00	0.72%	\$0.00
2081253	MC CANADA STANDARD CORE	1.96%	\$0.00	1.96%	\$0.00
2082253	MC CANADA MERIT I CP EMV CORE LARGE MERCHANT	0.92%	\$0.00	0.92%	\$0.00
2557253	MC CANADA MERIT I CP EMV CORE SMALL BUSINESS	0.72%	\$0.00	0.72%	\$0.00
2083253	MC CANADA CHARITY CORE	0.92%	\$0.00	0.92%	\$0.00
2084253	MC CANADA MERIT 3 DIGITAL COMM CORE LARGE MER	1.67%	\$0.00	1.67%	\$0.00
2565253	MC CANADA MERIT 3 DIGITAL COMM CORE SMALL BUS	1.57%	\$0.00	1.57%	\$0.00
2085253	MC CANADA MERIT 2 UNSECURE CP CORE LARGE MER	1.22%	\$0.00	1.22%	\$0.00
2561253	MC CANADA MERIT 2 UNSECURE CP CORE SMALL BUS	0.95%	\$0.00	0.95%	\$0.00
2088253	MC CANADA 3DS CORE LARGE MERCHANT	1.50%	\$0.00	1.50%	\$0.00
2573253	MC CANADA 3DS CORE SMALL BUSINESS	1.40%	\$0.00	1.40%	\$0.00
2089253	MC CANADA UTILITIES CORE	0.00%	\$0.10	0.00%	\$0.10
2090253	MC CANADA CONTACTLESS WORLD LARGE MERCHANT	1.22%	\$0.00	1.22%	\$0.00
2570253	MC CANADA CONTACTLESS WORLD SMALL BUSINESS	0.95%	\$0.00	0.95%	\$0.00
2091253	MC CANADA STANDARD WORLD	2.19%	\$0.00	2.19%	\$0.00
2092253	MC CANADA MERIT I CP EMV WLD LARGE MERCHANT	1.22%	\$0.00	1.22%	\$0.00
2558253	MC CANADA MERIT I CP EMV WLD SMALL BUSINESS	0.95%	\$0.00	0.95%	\$0.00
2093253	MC CANADA CHARITY WORLD	1.22%	\$0.00	1.22%	\$0.00
2094253	MC CANADA MERIT 3 DIGITAL COMM WLD LARGE MER	1.90%	\$0.00	1.90%	\$0.00
2566253	MC CANADA MERIT 3 DIGITAL COMM WLD SMALL BUS	1.80%	\$0.00	1.80%	\$0.00
2095253	MC CANADA MERIT 2 UNSECURE CP WLD LARGE MER	1.52%	\$0.00	1.52%	\$0.00
2562253	MC CANADA MERIT 2 UNSECURE CP WLD SMALL BUS	1.19%	\$0.00	1.19%	\$0.00
2098253	MC CANADA 3DS WORLD LARGE MERCHANT	1.70%	\$0.00	1.70%	\$0.00
2574253	MC CANADA 3DS WORLD SMALL BUSINESS	1.60%	\$0.00	1.60%	\$0.00
2099253	MC CANADA UTILITIES WORLD	0.00%	\$0.10	0.00%	\$0.10
2100253	MC CANADA CONTACTLESS WE LARGE MERCHANT	1.56%	\$0.00	1.56%	\$0.00
2571253	MC CANADA CONTACTLESS WE SMALL BUSINESS	1.22%	\$0.00	1.22%	\$0.00
2101253	MC CANADA STANDARD WORLD ELITE	2.42%	\$0.00	2.42%	\$0.00
2102253	MC CANADA MERIT I CP EMV WE LARGE MERCHANT	1.56%	\$0.00	1.56%	\$0.00
2559253	MC CANADA MERIT I CP EMV WE SMALL BUSINESS	1.22%	\$0.00	1.22%	\$0.00
2103253	MC CANADA CHARITY WORLD ELITE	1.56%	\$0.00	1.56%	\$0.00
2104253	MC CANADA MERIT 3 DIGITAL COMM WE LARGE MER	2.13%	\$0.00	2.13%	\$0.00
2567253	MC CANADA MERIT 3 DIGITAL COMM WE SMALL BUS	2.03%	\$0.00	2.03%	\$0.00
2105253	MC CANADA MERIT 2 UNSECURE CP WE LARGE MER	1.86%	\$0.00	1.86%	\$0.00
2563253	MC CANADA MERIT 2 UNSECURE CP WE SMALL BUS	1.45%	\$0.00	1.45%	\$0.00
2108253	MC CANADA 3DS WORLD ELITE LARGE MERCHANT	1.90%	\$0.00	1.90%	\$0.00
2575253	MC CANADA 3DS WORLD ELITE SMALL BUSINESS	1.80%	\$0.00	1.80%	\$0.00
2109253	MC CANADA UTILITIES WORLD ELITE	0.00%	\$0.10	0.00%	\$0.10

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		Percent	Rate	Percent	Rate
2110253	MC CANADA CONS CR CONTACTLESS WORLDLEGEND LM	1.65%	\$0.00	1.65%	\$0.00
2572253	MC CANADA CONS CR CONTACTLESS WORLDLEGEND SB	1.29%	\$0.00	1.29%	\$0.00
2111253	MC CANADA CONSUMER CR STANDARD WORLD LEGEND	2.54%	\$0.00	2.54%	\$0.00
2112253	MC CANADA MERIT I CP EMV WORLD LEGEND LM	1.65%	\$0.00	1.65%	\$0.00
2560253	MC CANADA MERIT I CP EMV WORLD LEGEND SB	1.29%	\$0.00	1.29%	\$0.00
2113253	MC CANADA CHARITY WORLD LEGEND	1.65%	\$0.00	1.65%	\$0.00
2114253	MC CANADA MERIT3 DIGITAL COMM WORLD LEGEND LM	2.25%	\$0.00	2.25%	\$0.00
2568253	MC CANADA MERIT3 DIGITAL COMM WORLD LEGEND SB	2.15%	\$0.00	2.15%	\$0.00
2115253	MC CANADA MERIT 2 UNSECURE CP WORLD LEGEND LM	1.95%	\$0.00	1.95%	\$0.00
2564253	MC CANADA MERIT 2 UNSECURE CP WORLD LEGEND SB	1.52%	\$0.00	1.52%	\$0.00
2118253	MC CANADA 3DS WORLD LEGEND LM	2.03%	\$0.00	2.03%	\$0.00
2576253	MC CANADA 3DS WORLD LEGEND SB	1.93%	\$0.00	1.93%	\$0.00
2119253	MC CANADA UTILITIES WORLD LEGEND	0.00%	\$0.10	0.00%	\$0.10
2127253	MC CANADA INTRACOUNTRY PAYMENT TRANSACTION	0.00%	\$0.10	0.00%	\$0.10
Canada Consumer Prepaid Programs					
2062253	MC CANADA ELECTRONIC PREPAID	1.44%	0.00	1.44%	0.00
2063253	MC CANADA STANDARD PREPAID	1.55%	0.00	1.55%	0.00
2064253	MC CANADA FLEX ELECTRONIC PREPAID	1.44%	0.00	1.44%	0.00
2065253	MC CANADA FLEX STANDARD PREPAID	1.55%	0.00	1.55%	0.00
Canada Consumer & Commercial Debit Programs					
2001253	MC CANADA BIG BOX STORE T1 DEBIT	0.25%	0.05	0.25%	0.05
2002253	MC CANADA BIG BOX STORE T2 DEBIT	0.25%	0.05	0.25%	0.05
2003253	MC CANADA BIG BOX STORE DEBIT	0.25%	0.05	0.25%	0.05
2004253	MC CANADA SPECIALTY CLOTHING STORE T1 DEBIT	0.25%	0.05	0.25%	0.05
2005253	MC CANADA SPECIALTY CLOTHING STORE T2 DEBIT	0.25%	0.05	0.25%	0.05
2006253	MC CANADA SPECIALTY CLOTHING STORE DEBIT	0.25%	0.05	0.25%	0.05
2014253	MC CANADA SUPERMARKET T2 DEBIT	0.15%	0.05	0.15%	0.05
2015253	MC CANADA SUPERMARKET T1 DEBIT	0.15%	0.05	0.15%	0.05
2016253	MC CANADA SUPERMARKET DEBIT	0.15%	0.05	0.15%	0.05
2035253	MC CANADA ELECTRONIC T1 DEBIT	0.25%	0.05	0.25%	0.05
2036253	MC CANADA ELECTRONIC DEBIT	0.25%	0.05	0.25%	0.05
2055253	MC CANADA SECURE CODE DEBIT	1.00%	0.00	1.00%	0.00
2056253	MC CANADA STANDARD DEBIT	1.15%	0.00	1.15%	0.00
2060253	MC CANADA ELECTRONIC T2 DEBIT	0.25%	0.05	0.25%	0.05
2013253	MC CANADA MASTERPASS DEBIT	1.00%	0.00	1.00%	0.00
2072253	MC CANADA RECURRING DEBIT	0.60%	\$0.00	0.60%	\$0.00
2122253	MC CANADA PUBLIC SECTOR DEBIT	0.30%	\$0.00	0.30%	\$0.00
2124253	MC CANADA PETROLEUM DEBIT	0.15%	\$0.05	0.15%	\$0.05
2125253	MC CANADA PETROLEUM DEBIT TIER 1 DEBIT	0.15%	\$0.05	0.15%	\$0.05
2126253	MC CANADA PETROLEUM DEBIT TIER 2 DEBIT	0.15%	\$0.05	0.15%	\$0.05
2061253	MC CANADA CONTACTLESS T1 DEBIT	0.00%	0.02	0.00%	0.02
2011253	MC CANADA CONTACTLESS TIER 2 DEBIT	0.00%	0.02	0.00%	0.02
2012253	MC CANADA CONTACTLESS TIER 3 DEBIT	0.00%	0.03	0.00%	0.03
Canada Commercial Credit Programs					
2032253	MC CANADA COMMERCIAL	2.00%	0.00	2.00%	0.00
2033253	MC CANADA COMMERCIAL BUSINESS	2.00%	\$0.00	2.00%	\$0.00
2034253	MC CANADA COMMERCIAL WORLD ELITE BUSINESS	2.25%	\$0.00	2.25%	\$0.00
2120253	MC CANADA COMMERCIAL DATA RATE I	1.80%	\$0.00	1.80%	\$0.00
2121253	MC CANADA COMMERCIAL DATA RATE II	1.40%	\$0.00	1.40%	\$0.00
2123253	MC CANADA HUMANITARIAN STANDARD	1.65%	\$0.00	1.65%	\$0.00
2134253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P1	2.00%	\$0.00	2.00%	\$0.00
2135253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P2	1.80%	\$0.00	1.80%	\$0.00
2136253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P3	1.60%	\$0.00	1.60%	\$0.00
2137253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P4	1.40%	\$0.00	1.40%	\$0.00
2138253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P5	1.20%	\$0.00	1.20%	\$0.00
2139253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P6	1.00%	\$0.00	1.00%	\$0.00
2140253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P7	2.00%	\$0.00	2.00%	\$0.00
2141253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P8	1.90%	\$0.00	1.90%	\$0.00
2142253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P9	1.80%	\$0.00	1.80%	\$0.00
2143253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P10	1.70%	\$0.00	1.70%	\$0.00
2144253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P11	1.60%	\$0.00	1.60%	\$0.00
2145253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P12	1.50%	\$0.00	1.50%	\$0.00
2146253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P13	1.40%	\$0.00	1.40%	\$0.00
2147253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P14	1.30%	\$0.00	1.30%	\$0.00

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		Percent	Rate	Percent	Rate
2148253	MC CANADA COML GLOBAL WHOLESale TRAVEL P15	1.20%	\$0.00	1.20%	\$0.00
2149253	MC CANADA COML GLOBAL WHOLESale TRAVEL P16	1.10%	\$0.00	1.10%	\$0.00
2150253	MC CANADA COML GLOBAL WHOLESale TRAVEL P17	1.00%	\$0.00	1.00%	\$0.00
2151253	MC CANADA COML GLOBAL WHOLESale TRAVEL P18	1.45%	\$0.00	1.45%	\$0.00
2152253	MC CANADA COML GLOBAL WHOLESale TRAVEL P19	1.35%	\$0.00	1.35%	\$0.00
2153253	MC CANADA COML GLOBAL WHOLESale TRAVEL P20	1.00%	\$0.00	2.00%	\$0.00
2154253	MC CANADA COML GLOBAL WHOLESale TRAVEL P21	1.00%	\$0.00	2.00%	\$0.00
2155253	MC CANADA COML GLOBAL WHOLESale TRAVEL P22	1.00%	\$0.00	2.00%	\$0.00
2156253	MC CANADA COML GLOBAL WHOLESale TRAVEL P23	1.00%	\$0.00	1.00%	\$0.00
2157253	MC CANADA COML GLOBAL WHOLESale TRAVEL P24	1.00%	\$0.00	1.00%	\$0.00
2158253	MC CANADA COML GLOBAL WHOLESale TRAVEL P25	1.00%	\$0.00	1.00%	\$0.00
2159253	MC CANADA COML GLOBAL WHOLESale TRAVEL P26	1.00%	\$0.00	1.00%	\$0.00
2160253	MC CANADA COML GLOBAL WHOLESale TRAVEL P27	1.00%	\$0.00	1.00%	\$0.00
2161253	MC CANADA COML GLOBAL WHOLESale TRAVEL P28	TBD	TBD	TBD	TBD
2162253	MC CANADA COML GLOBAL WHOLESale TRAVEL P29	TBD	TBD	TBD	TBD
2163253	MC CANADA COML GLOBAL WHOLESale TRAVEL P30	TBD	TBD	TBD	TBD
2164253	MC CANADA COML GLOBAL WHOLESale TRAVEL P31	TBD	TBD	TBD	TBD
2165253	MC CANADA COML GLOBAL WHOLESale TRAVEL P32	TBD	TBD	TBD	TBD
2590253	MC CANADA B2B LARGE MARKET PRODUCT 1	0.50%	\$0.00	0.50%	\$0.00
2591253	MC CANADA B2B LARGE MARKET PRODUCT 2	0.55%	\$0.00	0.55%	\$0.00
2592253	MC CANADA B2B LARGE MARKET PRODUCT 3	0.60%	\$0.00	0.60%	\$0.00
2593253	MC CANADA B2B LARGE MARKET PRODUCT 4	0.65%	\$0.00	0.65%	\$0.00
2594253	MC CANADA B2B LARGE MARKET PRODUCT 5	0.70%	\$0.00	0.70%	\$0.00
2595253	MC CANADA B2B LARGE MARKET PRODUCT 6	0.75%	\$0.00	0.75%	\$0.00
2596253	MC CANADA B2B LARGE MARKET PRODUCT 7	0.80%	\$0.00	0.80%	\$0.00
2597253	MC CANADA B2B LARGE MARKET PRODUCT 8	0.85%	\$0.00	0.85%	\$0.00
2598253	MC CANADA B2B LARGE MARKET PRODUCT 9	0.90%	\$0.00	0.90%	\$0.00
2599253	MC CANADA B2B LARGE MARKET PRODUCT 10	0.95%	\$0.00	0.95%	\$0.00
2600253	MC CANADA B2B LARGE MARKET PRODUCT 11	1.00%	\$0.00	1.00%	\$0.00
2601253	MC CANADA B2B LARGE MARKET PRODUCT 12	1.05%	\$0.00	1.05%	\$0.00
2602253	MC CANADA B2B LARGE MARKET PRODUCT 13	1.10%	\$0.00	1.10%	\$0.00
2603253	MC CANADA B2B LARGE MARKET PRODUCT 14	1.15%	\$0.00	1.15%	\$0.00
2604253	MC CANADA B2B LARGE MARKET PRODUCT 15	1.20%	\$0.00	1.20%	\$0.00
2605253	MC CANADA B2B LARGE MARKET PRODUCT 16	1.25%	\$0.00	1.25%	\$0.00
2606253	MC CANADA B2B LARGE MARKET PRODUCT 17	1.30%	\$0.00	1.30%	\$0.00
2607253	MC CANADA B2B LARGE MARKET PRODUCT 18	1.35%	\$0.00	1.35%	\$0.00
2608253	MC CANADA B2B LARGE MARKET PRODUCT 19	1.40%	\$0.00	1.40%	\$0.00
2609253	MC CANADA B2B LARGE MARKET PRODUCT 20	1.45%	\$0.00	1.45%	\$0.00
2610253	MC CANADA B2B LARGE MARKET PRODUCT 21	1.50%	\$0.00	1.50%	\$0.00
2611253	MC CANADA B2B LARGE MARKET PRODUCT 22	1.55%	\$0.00	1.55%	\$0.00
2612253	MC CANADA B2B LARGE MARKET PRODUCT 23	1.60%	\$0.00	1.60%	\$0.00
2613253	MC CANADA B2B LARGE MARKET PRODUCT 24	TBD	TBD	TBD	TBD
2614253	MC CANADA B2B LARGE MARKET PRODUCT 25	TBD	TBD	TBD	TBD
2615253	MC CANADA B2B LARGE MARKET PRODUCT 26	TBD	TBD	TBD	TBD
2616253	MC CANADA B2B LARGE MARKET PRODUCT 27	TBD	TBD	TBD	TBD
2617253	MC CANADA B2B LARGE MARKET PRODUCT 28	TBD	TBD	TBD	TBD
2618253	MC CANADA B2B LARGE MARKET PRODUCT 29	TBD	TBD	TBD	TBD
2619253	MC CANADA B2B LARGE MARKET PRODUCT 30	TBD	TBD	TBD	TBD
2620253	MC CANADA B2B LARGE MARKET PRODUCT 31	TBD	TBD	TBD	TBD
2621253	MC CANADA B2B LARGE MARKET PRODUCT 32	TBD	TBD	TBD	TBD
2622253	MC CANADA B2B LARGE MARKET PRODUCT 33	TBD	TBD	TBD	TBD
2623253	MC CANADA B2B LARGE MARKET PRODUCT 34	TBD	TBD	TBD	TBD
2624253	MC CANADA B2B LARGE MARKET PRODUCT 35	TBD	TBD	TBD	TBD
2530253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P1	2.00%	\$0.00	2.00%	\$0.00
2531253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P2	1.80%	\$0.00	1.80%	\$0.00
2532253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P3	1.60%	\$0.00	1.60%	\$0.00
2533253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P4	1.40%	\$0.00	1.40%	\$0.00
2534253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P5	1.20%	\$0.00	1.20%	\$0.00
2535253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P6	1.00%	\$0.00	1.00%	\$0.00
2536253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P7	2.00%	\$0.00	2.00%	\$0.00
2537253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P8	1.90%	\$0.00	1.90%	\$0.00
2538253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P9	1.80%	\$0.00	1.80%	\$0.00
2539253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P10	1.70%	\$0.00	1.70%	\$0.00
2540253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P11	1.60%	\$0.00	1.60%	\$0.00

MasterCard Programs

worldpay

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2541253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P12	1.50%	\$0.00	1.50%	\$0.00
2542253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P13	1.40%	\$0.00	1.40%	\$0.00
2543253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P14	1.30%	\$0.00	1.30%	\$0.00
2544253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P15	1.20%	\$0.00	1.20%	\$0.00
2545253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P16	1.10%	\$0.00	1.10%	\$0.00
2546253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P17	1.00%	\$0.00	1.00%	\$0.00
2547253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P18	1.45%	\$0.00	1.45%	\$0.00
2548253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P19	1.35%	\$0.00	1.35%	\$0.00
2549253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P20	1.00%	\$0.00	2.00%	\$0.00
2550253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P21	1.00%	\$0.00	2.00%	\$0.00
2551253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P22	1.00%	\$0.00	2.00%	\$0.00
2552253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P23	1.00%	\$0.00	1.00%	\$0.00
2553253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P24	1.00%	\$0.00	1.00%	\$0.00
2554253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P25	1.00%	\$0.00	1.00%	\$0.00
2555253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P26	1.00%	\$0.00	1.00%	\$0.00
2556253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P27	1.00%	\$0.00	1.00%	\$0.00
2585253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P28	TBD	TBD	TBD	TBD
2586253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P29	TBD	TBD	TBD	TBD
2587253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P30	TBD	TBD	TBD	TBD
2588253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P31	TBD	TBD	TBD	TBD
2589253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P32	TBD	TBD	TBD	TBD
2625253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 1	0.50%	\$0.00	0.50%	\$0.00
2626253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 2	0.55%	\$0.00	0.55%	\$0.00
2627253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 3	0.60%	\$0.00	0.60%	\$0.00
2628253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 4	0.65%	\$0.00	0.65%	\$0.00
2629253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 5	0.70%	\$0.00	0.70%	\$0.00
2630253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 6	0.75%	\$0.00	0.75%	\$0.00
2631253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 7	0.80%	\$0.00	0.80%	\$0.00
2632253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 8	0.85%	\$0.00	0.85%	\$0.00
2633253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 9	0.90%	\$0.00	0.90%	\$0.00
2634253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 10	0.95%	\$0.00	0.95%	\$0.00
2635253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 11	1.00%	\$0.00	1.00%	\$0.00
2636253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 12	1.05%	\$0.00	1.05%	\$0.00
2637253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 13	1.10%	\$0.00	1.10%	\$0.00
2638253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 14	1.15%	\$0.00	1.15%	\$0.00
2639253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 15	1.20%	\$0.00	1.20%	\$0.00
2640253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 16	1.25%	\$0.00	1.25%	\$0.00
2641253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 17	1.30%	\$0.00	1.30%	\$0.00
2642253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 18	1.35%	\$0.00	1.35%	\$0.00
2643253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 19	1.40%	\$0.00	1.40%	\$0.00
2644253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 20	1.45%	\$0.00	1.45%	\$0.00
2645253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 21	1.50%	\$0.00	1.50%	\$0.00
2646253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 22	1.55%	\$0.00	1.55%	\$0.00
2647253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 23	1.60%	\$0.00	1.60%	\$0.00
2648253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 24	TBD	TBD	TBD	TBD
2649253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 25	TBD	TBD	TBD	TBD
2650253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 26	TBD	TBD	TBD	TBD
2651253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 27	TBD	TBD	TBD	TBD
2652253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 28	TBD	TBD	TBD	TBD
2653253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 29	TBD	TBD	TBD	TBD
2654253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 30	TBD	TBD	TBD	TBD
2655253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 31	TBD	TBD	TBD	TBD
2656253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 32	TBD	TBD	TBD	TBD
2657253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 33	TBD	TBD	TBD	TBD
2658253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 34	TBD	TBD	TBD	TBD
2659253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 35	TBD	TBD	TBD	TBD
Canada Consumer/Commercial AFT's Credit					
2660253	MC CANADA INTRA AFT TRSF TO OWN CARD CR	NA	NA	2.69%	0.00
2663253	MC CANADA INTRA AFT GENERAL P2P TRSF CR	NA	NA	2.69%	0.00
2666253	MC CANADA INTRA AFT GEN TRSF OWN ACCT CR	NA	NA	2.69%	0.00
2669253	MC CANADA INTRA AFT PAYMENT OWN CC BILL CR	NA	NA	2.69%	0.00
2672253	MC CANADA INTRA AFT BUSINESS DISBURSEMENT CR	NA	NA	2.69%	0.00
2675253	MC CANADA INTRA AFT TRSF STG DIG WLT CR	NA	NA	2.69%	0.00
2678253	MC CANADA INTRA AFT GEN B2B TRSF CR	NA	NA	2.69%	0.00

Program Code	Mastercard Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2681253	MC CANADA INTRA AFT GOVT NONPROF DISBMNT CR	NA	NA	2.69%	0.00
2684253	MC CANADA INTRA AFT AGENT CASHOUT CR	NA	NA	2.69%	0.00
2687253	MC CANADA INTRA AFT P2P TRSF TO CARD CR	NA	NA	2.69%	0.00
Canada Consumer/Commercial AFT's Debit					
2662253	MC CANADA INTRA AFT TRSF TO OWN CARD DB	NA	NA	1.15%	0.00
2665253	MC CANADA INTRA AFT GENERAL P2P TRSF DB	NA	NA	1.15%	0.00
2668253	MC CANADA INTRA AFT GEN TRSF OWN ACCT DB	NA	NA	1.15%	0.00
2671253	MC CANADA INTRA AFT PAYMENT OWN CC BILL DB	NA	NA	1.15%	0.00
2674253	MC CANADA INTRA AFT BUSINESS DISBURSEMENT DB	NA	NA	1.15%	0.00
2677253	MC CANADA INTRA AFT TRSF STG DIG WLT DB	NA	NA	1.15%	0.00
2680253	MC CANADA INTRA AFT GEN B2B TRSF DB	NA	NA	1.15%	0.00
2683253	MC CANADA INTRA AFT GOVT NONPROF DISBMNT DB	NA	NA	1.15%	0.00
2686253	MC CANADA INTRA AFT AGENT CASHOUT DB	NA	NA	1.15%	0.00
2689253	MC CANADA INTRA AFT P2P TRSF TO CARD DB	NA	NA	1.15%	0.00
Canada Consumer/Commercial AFT's Prepaid					
2661253	MC CANADA INTRA AFT TRSF TO OWN CARD PP	NA	NA	1.55%	0.00
2664253	MC CANADA INTRA AFT GENERAL P2P TRSF PP	NA	NA	1.55%	0.00
2667253	MC CANADA INTRA AFT GEN TRSF OWN ACCT PP	NA	NA	1.55%	0.00
2670253	MC CANADA INTRA AFT PAYMENT OWN CC BILL PP	NA	NA	1.55%	0.00
2673253	MC CANADA INTRA AFT BUSINESS DISBURSEMENT PP	NA	NA	1.55%	0.00
2676253	MC CANADA INTRA AFT TRSF STG DIG WLT PP	NA	NA	1.55%	0.00
2679253	MC CANADA INTRA AFT GEN B2B TRSF PP	NA	NA	1.55%	0.00
2682253	MC CANADA INTRA AFT GOVT NONPROF DISBMNT PP	NA	NA	1.55%	0.00
2685253	MC CANADA INTRA AFT AGENT CASHOUT PP	NA	NA	1.55%	0.00
2688253	MC CANADA INTRA AFT P2P TRSF TO CARD PP	NA	NA	1.55%	0.00
ATM Programs					
201254	MC MANUAL CASH	0.00%	\$2.05	0.00%	\$2.05
204254	MC ATM CASH	0.00%	\$0.50	0.00%	\$0.50
203254	MC INTERNATIONAL CASH	0.09%	\$3.60	0.09%	\$3.60
206254	MC INTERNATIONAL ATM CASH A	0.00%	\$1.25	0.00%	\$1.25
207254	MC INTERNATIONAL ATM CASH B	0.00%	\$1.25	0.00%	\$1.25
208254	MC INTERNATIONAL ATM CASH C	0.00%	\$1.25	0.00%	\$1.25
209254	MC INTERNATIONAL ATM CASH D	0.00%	\$1.25	0.00%	\$1.25
248254	MC INTERNATIONAL ATM CASH E	0.00%	\$1.25	0.00%	\$1.25
Buy Now Pay Later Installments Programs					
2128253	MC CAD INSTALLMENT PAYMENTS GROUP A	1.50%	\$0.00	1.50%	\$0.00
2129253	MC CAD INSTALLMENT PAYMENTS GROUP B	1.50%	\$0.00	1.50%	\$0.00
2130253	MC CAD INSTALLMENT PAYMENTS GROUP C	0.00%	\$0.10	0.00%	\$0.10

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
Commercial Programs					
201254	VS MANUAL CASH DISBURSEMENT	0.00%	\$2.00	0.00%	\$2.00
204254	VS ATM CASH DISBURSEMENT	0.00%	\$0.50	0.00%	\$0.50
232253	VS GSA LARGE TICKET	1.20%	\$39.00	1.20%	\$39.00
410253	VS GSA G2G PROGRAM	1.65%	\$0.10	1.65%	\$0.10
664253	VS NON QUALIFIED BUSINESS & PURCH PREPAID	2.95%	\$0.10	2.95%	\$0.10
1043253	VS CBPS COMMERCIAL PREPAID	2.65%	\$0.10	2.65%	\$0.10
665253	VS BUSINESS & PURCH RETAIL PREPAID	2.15%	\$0.10	2.15%	\$0.10
666253	VS BUSINESS & PURCH CARD NOT PRESENT PREPAID	2.65%	\$0.10	2.65%	\$0.10
935253	VS NON QUALIFIED CORPORATE PREPAID	2.95%	\$0.10	2.95%	\$0.10
934253	VS CORPORATE PREPAID	2.65%	\$0.10	2.65%	\$0.10
667253	VS PURCHASING LARGE TICKET PREPAID	1.45%	\$35.00	1.45%	\$35.00
668253	VS UTILITY BUSINESS PREPAID	0.00%	\$1.50	0.00%	\$1.50
657253	VS LARGE PURCHASE ADVANTAGE FEE 1	0.70%	\$49.50	0.70%	\$49.50
658253	VS LARGE PURCHASE ADVANTAGE FEE 2	0.60%	\$52.50	0.60%	\$52.50
659253	VS LARGE PURCHASE ADVANTAGE FEE 3	0.50%	\$55.50	0.50%	\$55.50
660253	VS LARGE PURCHASE ADVANTAGE FEE 4	0.40%	\$58.50	0.40%	\$58.50
694253	VS COMMERCIAL B2B VIRTUAL PAYMENTS	2.00%	\$0.00	2.00%	\$0.00
780253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P1	0.80%	\$0.00	0.80%	\$0.00
781253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P2	1.00%	\$0.00	1.00%	\$0.00
782253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P3	1.20%	\$0.00	1.20%	\$0.00
783253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P4	1.40%	\$0.00	1.40%	\$0.00
784253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P5	1.60%	\$0.00	1.60%	\$0.00
785253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P6	1.80%	\$0.00	1.80%	\$0.00
1170253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P8	0.90%	\$0.00	0.90%	\$0.00
1171253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P9	1.10%	\$0.00	1.10%	\$0.00
1172253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P10	1.30%	\$0.00	1.30%	\$0.00
1173253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P11	1.50%	\$0.00	1.50%	\$0.00
1174253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P12	1.70%	\$0.00	1.70%	\$0.00
1175253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P13	1.90%	\$0.00	1.90%	\$0.00
1885253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P22	2.10%	\$0.00	2.10%	\$0.00
1886253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P23	2.20%	\$0.00	2.20%	\$0.00
1887253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P24	2.30%	\$0.00	2.30%	\$0.00
1888253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P25	2.40%	\$0.00	2.40%	\$0.00
1889253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P26	2.50%	\$0.00	2.50%	\$0.00
1890253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P27	2.60%	\$0.00	2.60%	\$0.00
1891253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P28	2.70%	\$0.00	2.70%	\$0.00
1892253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P29	2.80%	\$0.00	2.80%	\$0.00

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1893253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P30	2.90%	\$0.00	2.90%	\$0.00
1894253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P31	3.00%	\$0.00	3.00%	\$0.00
1895253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P40	0.85%	\$0.00	0.85%	\$0.00
1896253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P41	0.95%	\$0.00	0.95%	\$0.00
1897253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P42	1.05%	\$0.00	1.05%	\$0.00
1898253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P43	1.15%	\$0.00	1.15%	\$0.00
1899253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P44	1.25%	\$0.00	1.25%	\$0.00
3000253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P45	1.35%	\$0.00	1.35%	\$0.00
3001253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P46	1.45%	\$0.00	1.45%	\$0.00
3002253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P47	1.55%	\$0.00	1.55%	\$0.00
3003253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P48	1.65%	\$0.00	1.65%	\$0.00
3004253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P49	1.75%	\$0.00	1.75%	\$0.00
3005253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P50	1.85%	\$0.00	1.85%	\$0.00
3006253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P51	1.95%	\$0.00	1.95%	\$0.00
3007253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P52	2.05%	\$0.00	2.05%	\$0.00
3008253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P53	2.15%	\$0.00	2.15%	\$0.00
3009253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P54	2.25%	\$0.00	2.25%	\$0.00
3010253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P55	2.35%	\$0.00	2.35%	\$0.00
3011253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P56	2.45%	\$0.00	2.45%	\$0.00
3012253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P57	2.55%	\$0.00	2.55%	\$0.00
3013253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P58	2.65%	\$0.00	2.65%	\$0.00
3014253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P59	2.75%	\$0.00	2.75%	\$0.00
3015253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P60	2.85%	\$0.00	2.85%	\$0.00
3016253	VS COMMERCIAL B2B VIRTUAL PAYMENTS P61	2.95%	\$0.00	2.95%	\$0.00
1224253	VS FLEXIBLE B2B VIRTUAL PROGRAM P1	0.80%	\$0.00	0.80%	\$0.00
1225253	VS FLEXIBLE B2B VIRTUAL PROGRAM P2	1.00%	\$0.00	1.00%	\$0.00
1226253	VS FLEXIBLE B2B VIRTUAL PROGRAM P3	1.20%	\$0.00	1.20%	\$0.00
1227253	VS FLEXIBLE B2B VIRTUAL PROGRAM P4	1.40%	\$0.00	1.40%	\$0.00
1228253	VS FLEXIBLE B2B VIRTUAL PROGRAM P5	1.60%	\$0.00	1.60%	\$0.00
1229253	VS FLEXIBLE B2B VIRTUAL PROGRAM P6	1.80%	\$0.00	1.80%	\$0.00
1230253	VS FLEXIBLE B2B VIRTUAL PROGRAM P7	2.00%	\$0.00	2.00%	\$0.00
1231253	VS FLEXIBLE B2B VIRTUAL PROGRAM P8	0.90%	\$0.00	0.90%	\$0.00
1232253	VS FLEXIBLE B2B VIRTUAL PROGRAM P9	1.10%	\$0.00	1.10%	\$0.00
1233253	VS FLEXIBLE B2B VIRTUAL PROGRAM P10	1.30%	\$0.00	1.30%	\$0.00
1234253	VS FLEXIBLE B2B VIRTUAL PROGRAM P11	1.50%	\$0.00	1.50%	\$0.00
1235253	VS FLEXIBLE B2B VIRTUAL PROGRAM P12	1.70%	\$0.00	1.70%	\$0.00
1236253	VS FLEXIBLE B2B VIRTUAL PROGRAM P13	1.90%	\$0.00	1.90%	\$0.00
1237253	VS FLEXIBLE B2B VIRTUAL PROGRAM P14	TBA	TBA	TBA	TBA

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1238253	VS FLEXIBLE B2B VIRTUAL PROGRAM P15	TBA	TBA	TBA	TBA
1239253	VS FLEXIBLE B2B VIRTUAL PROGRAM P16	TBA	TBA	TBA	TBA
1240253	VS FLEXIBLE B2B VIRTUAL PROGRAM P17	TBA	TBA	TBA	TBA
1241253	VS FLEXIBLE B2B VIRTUAL PROGRAM P18	TBA	TBA	TBA	TBA
1242253	VS FLEXIBLE B2B VIRTUAL PROGRAM P19	TBA	TBA	TBA	TBA
1243253	VS FLEXIBLE B2B VIRTUAL PROGRAM P20	TBA	TBA	TBA	TBA
1244253	VS FLEXIBLE B2B VIRTUAL PROGRAM P21	TBA	TBA	TBA	TBA
3017253	VS FLEXIBLE B2B VIRTUAL PROGRAM P22	2.10%	\$0.00	2.10%	\$0.00
3018253	VS FLEXIBLE B2B VIRTUAL PROGRAM P23	2.20%	\$0.00	2.20%	\$0.00
3019253	VS FLEXIBLE B2B VIRTUAL PROGRAM P24	2.30%	\$0.00	2.30%	\$0.00
3020253	VS FLEXIBLE B2B VIRTUAL PROGRAM P25	2.40%	\$0.00	2.40%	\$0.00
3021253	VS FLEXIBLE B2B VIRTUAL PROGRAM P26	2.50%	\$0.00	2.50%	\$0.00
3022253	VS FLEXIBLE B2B VIRTUAL PROGRAM P27	2.60%	\$0.00	2.60%	\$0.00
3023253	VS FLEXIBLE B2B VIRTUAL PROGRAM P28	2.70%	\$0.00	2.70%	\$0.00
3024253	VS FLEXIBLE B2B VIRTUAL PROGRAM P29	2.80%	\$0.00	2.80%	\$0.00
3025253	VS FLEXIBLE B2B VIRTUAL PROGRAM P30	2.90%	\$0.00	2.90%	\$0.00
3026253	VS FLEXIBLE B2B VIRTUAL PROGRAM P31	3.00%	\$0.00	3.00%	\$0.00
3027253	VS FLEXIBLE B2B VIRTUAL PROGRAM P40	0.85%	\$0.00	0.85%	\$0.00
3028253	VS FLEXIBLE B2B VIRTUAL PROGRAM P41	0.95%	\$0.00	0.95%	\$0.00
3029253	VS FLEXIBLE B2B VIRTUAL PROGRAM P42	1.05%	\$0.00	1.05%	\$0.00
3030253	VS FLEXIBLE B2B VIRTUAL PROGRAM P43	1.15%	\$0.00	1.15%	\$0.00
3031253	VS FLEXIBLE B2B VIRTUAL PROGRAM P44	1.25%	\$0.00	1.25%	\$0.00
3032253	VS FLEXIBLE B2B VIRTUAL PROGRAM P45	1.35%	\$0.00	1.35%	\$0.00
3033253	VS FLEXIBLE B2B VIRTUAL PROGRAM P46	1.45%	\$0.00	1.45%	\$0.00
3034253	VS FLEXIBLE B2B VIRTUAL PROGRAM P47	1.55%	\$0.00	1.55%	\$0.00
3035253	VS FLEXIBLE B2B VIRTUAL PROGRAM P48	1.65%	\$0.00	1.65%	\$0.00
3036253	VS FLEXIBLE B2B VIRTUAL PROGRAM P49	1.75%	\$0.00	1.75%	\$0.00
3037253	VS FLEXIBLE B2B VIRTUAL PROGRAM P50	1.85%	\$0.00	1.85%	\$0.00
3038253	VS FLEXIBLE B2B VIRTUAL PROGRAM P51	1.95%	\$0.00	1.95%	\$0.00
3039253	VS FLEXIBLE B2B VIRTUAL PROGRAM P52	2.05%	\$0.00	2.05%	\$0.00
3040253	VS FLEXIBLE B2B VIRTUAL PROGRAM P53	2.15%	\$0.00	2.15%	\$0.00
3041253	VS FLEXIBLE B2B VIRTUAL PROGRAM P54	2.25%	\$0.00	2.25%	\$0.00
3042253	VS FLEXIBLE B2B VIRTUAL PROGRAM P55	2.35%	\$0.00	2.35%	\$0.00
3043253	VS FLEXIBLE B2B VIRTUAL PROGRAM P56	2.45%	\$0.00	2.45%	\$0.00
3044253	VS FLEXIBLE B2B VIRTUAL PROGRAM P57	2.55%	\$0.00	2.55%	\$0.00
3045253	VS FLEXIBLE B2B VIRTUAL PROGRAM P58	2.65%	\$0.00	2.65%	\$0.00
3046253	VS FLEXIBLE B2B VIRTUAL PROGRAM P59	2.75%	\$0.00	2.75%	\$0.00
3047253	VS FLEXIBLE B2B VIRTUAL PROGRAM P60	2.85%	\$0.00	2.85%	\$0.00

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3048253	VS FLEXIBLE B2B VIRTUAL PROGRAM P61	2.95%	\$0.00	2.95%	\$0.00
1124253	VS COMMERCIAL CHOICE PROGRAM 1	0.40%	\$0.00	0.40%	\$0.00
1125253	VS COMMERCIAL CHOICE PROGRAM 2	0.45%	\$0.00	0.45%	\$0.00
1126253	VS COMMERCIAL CHOICE PROGRAM 3	0.50%	\$0.00	0.50%	\$0.00
1127253	VS COMMERCIAL CHOICE PROGRAM 4	0.55%	\$0.00	0.55%	\$0.00
1128253	VS COMMERCIAL CHOICE PROGRAM 5	0.60%	\$0.00	0.60%	\$0.00
1129253	VS COMMERCIAL CHOICE PROGRAM 6	0.65%	\$0.00	0.65%	\$0.00
1130253	VS COMMERCIAL CHOICE PROGRAM 7	0.70%	\$0.00	0.70%	\$0.00
1131253	VS COMMERCIAL CHOICE PROGRAM 8	0.75%	\$0.00	0.75%	\$0.00
1132253	VS COMMERCIAL CHOICE PROGRAM 9	0.80%	\$0.00	0.80%	\$0.00
1133253	VS COMMERCIAL CHOICE PROGRAM 10	0.85%	\$0.00	0.85%	\$0.00
1134253	VS COMMERCIAL CHOICE PROGRAM 11	0.90%	\$0.00	0.90%	\$0.00
1135253	VS COMMERCIAL CHOICE PROGRAM 12	0.95%	\$0.00	0.95%	\$0.00
1136253	VS COMMERCIAL CHOICE PROGRAM 13	1.00%	\$0.00	1.00%	\$0.00
1137253	VS COMMERCIAL CHOICE PROGRAM 14	1.05%	\$0.00	1.05%	\$0.00
1138253	VS COMMERCIAL CHOICE PROGRAM 15	1.10%	\$0.00	1.10%	\$0.00
1139253	VS COMMERCIAL CHOICE PROGRAM 16	1.15%	\$0.00	1.15%	\$0.00
1140253	VS COMMERCIAL CHOICE PROGRAM 17	1.20%	\$0.00	1.20%	\$0.00
1141253	VS COMMERCIAL CHOICE PROGRAM 18	1.25%	\$0.00	1.25%	\$0.00
1142253	VS COMMERCIAL CHOICE PROGRAM 19	1.30%	\$0.00	1.30%	\$0.00
1143253	VS COMMERCIAL CHOICE PROGRAM 20	1.35%	\$0.00	1.35%	\$0.00
1144253	VS COMMERCIAL CHOICE PROGRAM 21	1.40%	\$0.00	1.40%	\$0.00
1145253	VS COMMERCIAL CHOICE PROGRAM 22	1.45%	\$0.00	1.45%	\$0.00
1146253	VS COMMERCIAL CHOICE PROGRAM 23	0.00%	\$0.00	0.00%	\$0.00
1147253	VS COMMERCIAL CHOICE PROGRAM 24	0.05%	\$0.00	0.05%	\$0.00
1148253	VS COMMERCIAL CHOICE PROGRAM 25	0.10%	\$0.00	0.10%	\$0.00
1149253	VS COMMERCIAL CHOICE PROGRAM 26	0.15%	\$0.00	0.15%	\$0.00
1150253	VS COMMERCIAL CHOICE PROGRAM 27	0.20%	\$0.00	0.20%	\$0.00
1151253	VS COMMERCIAL CHOICE PROGRAM 28	0.25%	\$0.00	0.25%	\$0.00
1152253	VS COMMERCIAL CHOICE PROGRAM 29	0.30%	\$0.00	0.30%	\$0.00
1153253	VS COMMERCIAL CHOICE PROGRAM 30	0.35%	\$0.00	0.35%	\$0.00
1154253	VS COMMERCIAL CHOICE PROGRAM 31	1.50%	\$0.00	1.50%	\$0.00
1155253	VS COMMERCIAL CHOICE PROGRAM 32	1.55%	\$0.00	1.55%	\$0.00
1156253	VS COMMERCIAL CHOICE PROGRAM 33	1.60%	\$0.00	1.60%	\$0.00
1157253	VS COMMERCIAL CHOICE PROGRAM 34	1.65%	\$0.00	1.65%	\$0.00
1158253	VS COMMERCIAL CHOICE PROGRAM 35	1.70%	\$0.00	1.70%	\$0.00
1159253	VS COMMERCIAL CHOICE PROGRAM 36	1.75%	\$0.00	1.75%	\$0.00
1160253	VS COMMERCIAL CHOICE PROGRAM 37	1.80%	\$0.00	1.80%	\$0.00

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1161253	VS COMMERCIAL CHOICE PROGRAM 38	1.85%	\$0.00	1.85%	\$0.00
1162253	VS COMMERCIAL CHOICE PROGRAM 39	1.90%	\$0.00	1.90%	\$0.00
1163253	VS COMMERCIAL CHOICE PROGRAM 40	1.95%	\$0.00	1.95%	\$0.00
1164253	VS COMMERCIAL CHOICE PROGRAM 41	2.00%	\$0.00	2.00%	\$0.00
1165253	VS COMMERCIAL CHOICE PROGRAM 42	2.05%	\$0.00	2.05%	\$0.00
1166253	VS COMMERCIAL CHOICE PROGRAM 43	2.10%	\$0.00	2.10%	\$0.00
1167253	VS COMMERCIAL CHOICE PROGRAM 44	2.15%	\$0.00	2.15%	\$0.00
1168253	VS COMMERCIAL CHOICE PROGRAM 45	2.20%	\$0.00	2.20%	\$0.00
1169253	VS COMMERCIAL CHOICE PROGRAM 46	2.25%	\$0.00	2.25%	\$0.00
1876253	VS COMMERCIAL CHOICE PROGRAM 107	2.50%	\$0.00	2.50%	\$0.00
1877253	VS COMMERCIAL CHOICE PROGRAM 108	2.75%	\$0.00	2.75%	\$0.00
1878253	VS COMMERCIAL CHOICE PROGRAM 110	3.00%	\$0.00	3.00%	\$0.00
3781253	VS COMMERCIAL CHOICE PROGRAM 113	NA	NA	3.50%	\$0.00
3782253	VS COMMERCIAL CHOICE PROGRAM 114	NA	NA	4.00%	\$0.00
3783253	VS COMMERCIAL CHOICE PROGRAM 115	NA	NA	4.50%	\$0.00
3784253	VS COMMERCIAL CHOICE PROGRAM 116	NA	NA	5.00%	\$0.00
3785253	VS COMMERCIAL CHOICE PROGRAM 117	NA	NA	5.50%	\$0.00
3786253	VS COMMERCIAL CHOICE PROGRAM 118	NA	NA	6.00%	\$0.00
3787253	VS COMMERCIAL CHOICE PROGRAM 119	NA	NA	6.50%	\$0.00
3788253	VS COMMERCIAL CHOICE PROGRAM 120	NA	NA	7.00%	\$0.00
3789253	VS COMMERCIAL CHOICE PROGRAM 121	NA	NA	7.50%	\$0.00
3790253	VS COMMERCIAL CHOICE PROGRAM 122	NA	NA	8.00%	\$0.00
3791253	VS COMMERCIAL CHOICE PROGRAM 123	NA	NA	8.50%	\$0.00
3792253	VS COMMERCIAL CHOICE PROGRAM 124	NA	NA	9.00%	\$0.00
3793253	VS COMMERCIAL CHOICE PROGRAM 125	NA	NA	9.50%	\$0.00
3794253	VS COMMERCIAL CHOICE PROGRAM 126	NA	NA	10.00%	\$0.00
3795253	VS COMMERCIAL CHOICE PROGRAM 127	NA	NA	10.50%	\$0.00
3796253	VS COMMERCIAL CHOICE PROGRAM 128	NA	NA	11.00%	\$0.00
3797253	VS COMMERCIAL CHOICE PROGRAM 129	NA	NA	11.50%	\$0.00
3798253	VS COMMERCIAL CHOICE PROGRAM 130	NA	NA	12.00%	\$0.00
3799253	VS COMMERCIAL CHOICE PROGRAM 131	NA	NA	12.50%	\$0.00
3800253	VS COMMERCIAL CHOICE PROGRAM 132	NA	NA	13.00%	\$0.00
3801253	VS COMMERCIAL CHOICE PROGRAM 133	NA	NA	13.50%	\$0.00
3802253	VS COMMERCIAL CHOICE PROGRAM 134	NA	NA	14.00%	\$0.00
3803253	VS COMMERCIAL CHOICE PROGRAM 135	NA	NA	14.50%	\$0.00
3804253	VS COMMERCIAL CHOICE PROGRAM 136	NA	NA	15.00%	\$0.00
Corporate Card Programs					
110253	VS NON QUALIFIED CORPORATE	2.95%	\$0.10	2.95%	\$0.10

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
115253	VS CORPORATE CARD – NON-TRAVEL SERVICE, LEVEL 2	2.50%	\$0.10	2.50%	\$0.10
1874253	VS COMMERCIAL FUEL LEVEL 2 DATA	2.20%	\$0.10	2.20%	\$0.10
1875253	VS COMMERCIAL FUEL PRODUCT 3	1.90%	\$0.10	1.75%	\$0.10
121253	VS CORPORATE CARD – PRODUCT 1 CNP	2.70%	\$0.10	2.70%	\$0.10
124253	VS CORPORATE CARD – PRODUCT 2 CARD PRESENT	2.50%	\$0.10	2.50%	\$0.10
653253	VS NON QUALIFIED WITH DATA CORPORATE	2.95%	\$0.10	2.95%	\$0.10
1049253	VS CBPS CORPORATE CREDIT	2.70%	\$0.10	2.70%	\$0.10
654253	VS CORPORATE CARD – NON-TRAVEL, PRODUCT 3	1.90%	\$0.10	1.75%	\$0.10
416253	VS COMMERCIAL LARGE TICKET CORP	1.45%	\$35.00	1.30%	\$35.00
655253	VS CORPORATE CARD – TRAVEL SERVICE	2.65%	\$0.10	2.65%	\$0.10
Purchasing Card Programs					
112253	VS NON QUALIFIED PURCHASING	2.95%	\$0.10	2.95%	\$0.10
1050253	VS CBPS PURCHASING CREDIT	2.70%	\$0.10	2.70%	\$0.10
116253	VS PURCHASING CARD – NON-TRAVEL SERVICE, LEVEL 2	2.50%	\$0.10	2.50%	\$0.10
263253	VS PURCHASING CARD – NON-TRAVEL, PRODUCT 3	1.90%	\$0.10	1.75%	\$0.10
122253	VS PURCHASING CARD – PRODUCT 1 CNP	2.70%	\$0.10	2.70%	\$0.10
125253	VS PURCHASING CARD – PRODUCT 2 CARD PRESENT	2.50%	\$0.10	2.50%	\$0.10
129253	VS NON QUALIFIED WITH DATA PURCHASING	2.95%	\$0.10	2.95%	\$0.10
656253	VS PURCHASING CARD – TRAVEL SERVICE	2.65%	\$0.10	2.65%	\$0.10
415253	VS PURCHASING CARD FLEET	2.50%	\$0.10	2.50%	\$0.10
272253	VS COMMERCIAL LARGE TICKET PURCH	1.45%	\$35.00	1.30%	\$35.00
Business Tier 1					
120253	VS BUSINESS TIER 1 PRODUCT 1 CNP	2.65%	\$0.10	2.65%	\$0.10
123253	VS BUSINESS TIER 1 PRODUCT 2 CARD PRESENT	1.90%	\$0.10	1.90%	\$0.10
257253	VS BUSINESS TIER 1 LEVEL 2	1.90%	\$0.10	1.90%	\$0.10
3805253	VS BUS TIER 1 – NON-TRAVEL, PRODUCT 3	NA	NA	1.75%	\$0.10
130253	VS UTILITY - BUSINESS CARD	0.00%	\$1.50	0.00%	\$1.50
775253	VS NON QUALIFIED BUSINESS CREDIT	3.15%	\$0.20	3.15%	\$0.20
1044253	VS CBPS BUSINESS TIER 1	2.65%	\$0.10	2.65%	\$0.10
220253	VS BUSINESS TIER 1 TRAVEL	2.35%	\$0.10	2.35%	\$0.10
Business Tier 2					
169253	VS BUSINESS TIER 2 TRAVEL	2.50%	\$0.10	2.50%	\$0.10
1045253	VS CBPS BUSINESS TIER 2	2.80%	\$0.10	2.80%	\$0.10
170253	VS BUSINESS TIER 2 LEVEL 2	2.05%	\$0.10	2.05%	\$0.10
3806253	VS BUS TIER 2 – NON-TRAVEL, PRODUCT 3	NA	NA	1.90%	\$0.10
171253	VS BUSINESS TIER 2 PRODUCT 1 CNP	2.80%	\$0.10	2.80%	\$0.10
172253	VS BUSINESS TIER 2 PRODUCT 2 CARD PRESENT	2.05%	\$0.10	2.05%	\$0.10
Business Tier 3					

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
175253	VS BUSINESS TIER 3 TRAVEL	2.55%	\$0.10	2.55%	\$0.10
1046253	VS CBPS BUSINESS TIER 3	2.85%	\$0.10	2.85%	\$0.10
176253	VS BUSINESS TIER 3 LEVEL 2	2.10%	\$0.10	2.10%	\$0.10
3807253	VS BUS TIER 3 – NON-TRAVEL, PRODUCT 3	NA	NA	1.95%	\$0.10
177253	VS BUSINESS TIER 3 PRODUCT 1 CNP	2.85%	\$0.10	2.85%	\$0.10
178253	VS BUSINESS TIER 3 PRODUCT 2 CARD PRESENT	2.10%	\$0.10	2.10%	\$0.10
Business Tier 4					
401253	VS BUSINESS TIER 4 PRODUCT 2 CARD PRESENT	2.20%	\$0.10	2.20%	\$0.10
402253	VS BUSINESS TIER 4 PRODUCT 1 CNP	2.95%	\$0.10	2.95%	\$0.10
1047253	VS CBPS BUSINESS TIER 4	2.95%	\$0.10	2.95%	\$0.10
403253	VS BUSINESS TIER 4 LEVEL 2	2.20%	\$0.10	2.20%	\$0.10
3808253	VS BUS TIER 4 – NON-TRAVEL, PRODUCT 3	NA	NA	2.05%	\$0.10
404253	VS BUSINESS TIER 4 TRAVEL	2.65%	\$0.10	2.65%	\$0.10
Business Tier 5					
776253	VS BUSINESS TIER 5 TRAVEL	2.70%	\$0.10	2.70%	\$0.10
1048253	VS CBPS BUSINESS TIER 5	3.00%	\$0.10	3.00%	\$0.10
777253	VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT	2.25%	\$0.10	2.25%	\$0.10
778253	VS BUSINESS TIER 5 PRODUCT 1 CNP	3.00%	\$0.10	3.00%	\$0.10
779253	VS BUSINESS TIER 5 LEVEL 2	2.25%	\$0.10	2.25%	\$0.10
3809253	VS BUS TIER 5 – NON-TRAVEL, PRODUCT 3	NA	NA	2.10%	\$0.10
Business Debit					
661253	VS BUSINESS CARD – CARD PRESENT DEBIT	1.70%	\$0.10	1.70%	\$0.10
662253	VS BUSINESS CARD – CARD NOT PRESENT DEBIT	2.45%	\$0.10	2.45%	\$0.10
1042253	VS CBPS BUSINESS DEBIT	2.45%	\$0.10	2.45%	\$0.10
1052253	VS UTILITY RECURRING BUSINESS DEBIT	0.00%	\$0.75	0.00%	\$0.75
663253	VS NON QUALIFIED BUSINESS DEBIT	2.95%	\$0.10	2.95%	\$0.10
Consumer Programs					
281253	VS UTILITY PROGRAM	0.00%	\$0.75	0.00%	\$0.75
758253	VS NON QUALIFIED CONSUMER CREDIT	3.15%	\$0.10	3.15%	\$0.10
763253	VS NON QUALIFIED CONSUMER CREDIT FUEL CAP	0.00%	\$1.10	0.00%	\$1.10
CPS Programs					
167253	VS CPS/CHARITY & RELIGIOUS ORG	1.35%	\$0.05	1.35%	\$0.05
764253	VS SUPERMARKET CREDIT 1 TIER 0	1.18%	\$0.05	1.18%	\$0.05
765253	VS SUPERMARKET CREDIT 2 TIER 0	1.55%	\$0.05	1.55%	\$0.05
1828253	VS SUPERMARKET CREDIT 3 TIER 0 SIG PR/INF SQ	1.65%	\$0.05	1.65%	\$0.05
766253	VS SUPERMARKET CREDIT 1 TIER 1	1.20%	\$0.05	1.20%	\$0.05
767253	VS SUPERMARKET CREDIT 2 TIER 1	1.55%	\$0.05	1.55%	\$0.05
768253	VS SUPERMARKET CREDIT 3 TIER 1	1.65%	\$0.05	1.65%	\$0.05

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
769253	VS SUPERMARKET CREDIT 1 TIER 2	1.22%	\$0.05	1.22%	\$0.05
770253	VS SUPERMARKET CREDIT 2 TIER 2	1.55%	\$0.05	1.55%	\$0.05
771253	VS SUPERMARKET CREDIT 3 TIER 2	1.65%	\$0.05	1.65%	\$0.05
772253	VS SUPERMARKET CREDIT 1 TIER 3	1.22%	\$0.05	1.22%	\$0.05
773253	VS SUPERMARKET CREDIT 2 TIER 3	1.60%	\$0.05	1.60%	\$0.05
774253	VS SUPERMARKET CREDIT 3 TIER 3	1.75%	\$0.05	1.75%	\$0.05
996253	VS RETAIL CREDIT TIER 1	1.43%	\$0.10	1.43%	\$0.10
997253	VS RETAIL CREDIT TIER 1 SIGNATURE	1.65%	\$0.10	1.65%	\$0.10
998253	VS RETAIL CREDIT T1 SIG PREFERRED	2.10%	\$0.10	2.10%	\$0.10
1822253	VS RETAIL CREDIT T1 INFINITE SNQ	1.90%	\$0.10	1.90%	\$0.10
1823253	VS RETAIL CREDIT T1 INFINITE SQ	2.30%	\$0.10	2.30%	\$0.10
999253	VS RETAIL CREDIT TIER 2	1.47%	\$0.10	1.47%	\$0.10
1000253	VS RETAIL CREDIT TIER 2 SIGNATURE	1.65%	\$0.10	1.65%	\$0.10
1001253	VS RETAIL CREDIT T2 SIG PREFERRED	2.10%	\$0.10	2.10%	\$0.10
1824253	VS RETAIL CREDIT T2 INFINITE SNQ	1.90%	\$0.10	1.90%	\$0.10
1825253	VS RETAIL CREDIT T2 INFINITE SQ	2.30%	\$0.10	2.30%	\$0.10
1002253	VS RETAIL CREDIT TIER 3	1.51%	\$0.10	1.51%	\$0.10
1003253	VS RETAIL CREDIT TIER 3 SIGNATURE	1.65%	\$0.10	1.65%	\$0.10
1004253	VS RETAIL CREDIT T3 SIG PREFERRED	2.10%	\$0.10	2.10%	\$0.10
1826253	VS RETAIL CREDIT T3 INFINITE SNQ	1.90%	\$0.10	1.90%	\$0.10
1827253	VS RETAIL CREDIT T3 INFINITE SQ	2.30%	\$0.10	2.30%	\$0.10
1862253	VS TELECOM/CABLE CREDIT T1 TKN RWDS SIG INFNQ	1.23%	\$0.05	1.23%	\$0.05
1863253	VS TELECOM/CABLE CREDIT T1 TKN SIG PR INF SQ	1.75%	\$0.05	1.75%	\$0.05
1864253	VS TELECOM/CABLE CREDIT T2 TKN RWDS SIG INFNQ	1.33%	\$0.05	1.33%	\$0.05
1865253	VS TELECOM/CABLE CREDIT T2 TKN SIG PR INF SQ	2.10%	\$0.05	2.10%	\$0.05
1866253	VS TELECOM/CABLE CREDIT T3 TKN RWDS SIG INFNQ	1.43%	\$0.05	1.43%	\$0.05
1867253	VS TELECOM/CABLE CREDIT T3 TKN SIG PR INF SQ	2.20%	\$0.05	2.20%	\$0.05
1868253	VS TELECOM/CABLE CREDIT T1 NTKN RWD SIG INFNQ	1.33%	\$0.05	1.33%	\$0.05
1869253	VS TELECOM/CABLE CREDIT T1 NTKN SIG PR INF SQ	1.85%	\$0.05	1.85%	\$0.05
1870253	VS TELECOM/CABLE CREDIT T2 NTKN RWD SIG INFNQ	1.43%	\$0.05	1.43%	\$0.05
1871253	VS TELECOM/CABLE CREDIT T2 NTKN SIG PR INF SQ	2.20%	\$0.05	2.20%	\$0.05
1872253	VS TELECOM/CABLE CREDIT T3 NTKN RWD SIG INFNQ	1.53%	\$0.05	1.53%	\$0.05
1873253	VS TELECOM/CABLE CREDIT T3 NTKN SIG PR INF SQ	2.30%	\$0.05	2.30%	\$0.05
219253	VS SERVICE STATION & GOV'T SMALL TICKET	1.65%	\$0.04	1.65%	\$0.04
1829253	VS SERVICE STATION & GOVT SMALL TKT INF SNQ	1.65%	\$0.04	1.65%	\$0.04
704253	VS CPS/GOVERNMENT PROGRAM CREDIT	1.55%	\$0.10	1.55%	\$0.10
936253	VS SMALL TICKET CREDIT	1.90%	\$0.00	1.90%	\$0.00
937253	VS SMALL TICKET CREDIT MINIMUM	0.00%	\$0.04	0.00%	\$0.04

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
938253	VS SMALL TICKET SIGNATURE	2.20%	\$0.00	2.20%	\$0.00
939253	VS SMALL TICKET SIGNATURE MINIMUM	0.00%	\$0.04	0.00%	\$0.04
940253	VS SMALL TICKET SIGNATURE PREFERRED	2.20%	\$0.00	2.20%	\$0.00
941253	VS SMALL TICKET SIGNATURE PREFERRED MINIMUM	0.00%	\$0.04	0.00%	\$0.04
1563253	VS SMALL TICKET INFINITE	2.20%	\$0.00	2.20%	\$0.00
1564253	VS SMALL TICKET INFINITE MINIMUM	0.00%	\$0.04	0.00%	\$0.04
1831253	VS SMALL TICKET INFINITE SNQ CREDIT	2.20%	\$0.00	2.20%	\$0.00
1832253	VS SMALL TICKET INFINITE SNQ MINIMUM	0.00%	\$0.04	0.00%	\$0.04
942253	VS FUEL CREDIT	1.15%	\$0.25	1.15%	\$0.25
943253	VS FUEL CREDIT CAP	0.00%	\$1.10	0.00%	\$1.10
946253	VS RESTAURANT PRODUCT 2 RETAIL	2.10%	\$0.00	2.10%	\$0.00
947253	VS RESTAURANT PRODUCT 2 RETAIL MINIMUM	0.00%	\$0.04	0.00%	\$0.04
950253	VS RESTAURANT SIGNATURE PROD 2 RETAIL	2.60%	\$0.00	2.60%	\$0.00
951253	VS RESTAURANT SIGNATURE PROD 2 RETAIL MINIMUM	0.00%	\$0.04	0.00%	\$0.04
944253	VS RESTAURANT PRODUCT 1 CARD NOT PRESENT	2.20%	\$0.00	2.20%	\$0.00
945253	VS RESTAURANT PROD 1 CARD NOT PRESENT MINIMUM	0.00%	\$0.08	0.00%	\$0.08
948253	VS RESTAURANT SIG PROD 1 CARD NOT PRESENT	2.70%	\$0.00	2.70%	\$0.00
949253	VS RESTAURANT SIG PROD 1 CARD NOT PRESENT MIN	0.00%	\$0.08	0.00%	\$0.08
1584253	VS RESTAURANT PRD 1 INFINITE CNP	2.70%	\$0.00	2.70%	\$0.00
1585253	VS RESTAURANT P1 INFINITE CNP MIN	0.00%	\$0.08	0.00%	\$0.08
1852253	VS RESTAURANT PRODUCT 1 INF SNQ CNP	2.70%	\$0.00	2.70%	\$0.00
1853253	VS RESTAURANT PRODUCT 1 INF SNQ CNP MIN	0.00%	\$0.08	0.00%	\$0.08
1586253	VS RESTAURANT PRD 2 RETAIL INFINITE	2.60%	\$0.00	2.60%	\$0.00
1587253	VS RESTAURANT PRD 2 RETAIL INFINITE MIN	0.00%	\$0.04	0.00%	\$0.04
1854253	VS RESTAURANT PRODUCT 2 INF SNQ	2.60%	\$0.00	2.60%	\$0.00
1855253	VS RESTAURANT PRODUCT 2 INF SNQ MIN	0.00%	\$0.04	0.00%	\$0.04
954253	VS TAXI PRODUCT 2 RETAIL	2.10%	\$0.00	2.10%	\$0.00
955253	VS TAXI PRODUCT 2 RETAIL MINIMUM	0.00%	\$0.04	0.00%	\$0.04
958253	VS TAXI SIGNATURE PRODUCT 2 RETAIL	2.60%	\$0.00	2.60%	\$0.00
959253	VS TAXI SIGNATURE PRODUCT 2 RETAIL MINIMUM	0.00%	\$0.04	0.00%	\$0.04
952253	VS TAXI PRODUCT 1 CARD NOT PRESENT	2.20%	\$0.00	2.20%	\$0.00
953253	VS TAXI PRODUCT 1 CARD NOT PRESENT MINIMUM	0.00%	\$0.08	0.00%	\$0.08
956253	VS TAXI SIGNATURE PRODUCT 1 CARD NOT PRESENT	2.70%	\$0.00	2.70%	\$0.00
957253	VS TAXI SIGNATURE PROD 1 CARD NOT PRESENT MIN	0.00%	\$0.08	0.00%	\$0.08
1580253	VS TAXI PRD 1 INFINITE	2.70%	\$0.00	2.70%	\$0.00
1581253	VS TAXI PRD 1 INFINITE MINIMUM	0.00%	\$0.08	0.00%	\$0.08
1848253	VS TAXI PRODUCT 1 CNP INFINITE SNQ	2.70%	\$0.00	2.70%	\$0.00
1849253	VS TAXI PRODUCT 1 CNP INF SNQ MIN	0.00%	\$0.08	0.00%	\$0.08

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1582253	VS TAXI PRD 2 INFINITE	2.60%	\$0.00	2.60%	\$0.00
1583253	VS TAXI PRD 2 INFINITE MINIMUM	0.00%	\$0.04	0.00%	\$0.04
1850253	VS TAXI PRODUCT 2 RETAIL INFINITE SNQ	2.60%	\$0.00	2.60%	\$0.00
1851253	VS TAXI PRODUCT 2 RETAIL INF SNQ MIN	0.00%	\$0.04	0.00%	\$0.04
214253	VS SUPERMARKET TRADITIONAL CREDIT	1.50%	\$0.07	1.50%	\$0.07
760253	VS SUPERMARKET REWARDS	1.50%	\$0.07	1.50%	\$0.07
761253	VS SUPERMARKET SIGNATURE	1.65%	\$0.07	1.65%	\$0.07
762253	VS SUPERMARKET SIGNATURE PREFERRED	2.00%	\$0.07	2.00%	\$0.07
1830253	VS SUPERMARKET INFINITE SNQ	1.65%	\$0.07	1.65%	\$0.07
1562253	VS SUPERMARKET INFINITE	2.00%	\$0.07	2.00%	\$0.07
984253	VS TRAVEL CREDIT	1.75%	\$0.10	1.75%	\$0.10
985253	VS TRAVEL REWARDS	1.95%	\$0.10	1.95%	\$0.10
759253	VS SIGNATURE TRAVEL	2.25%	\$0.10	2.25%	\$0.10
986253	VS TRAVEL SIGNATURE PREFERRED	2.40%	\$0.10	2.40%	\$0.10
1579253	VS TRAVEL INFINITE	2.55%	\$0.10	2.55%	\$0.10
1847253	VS TRAVEL INFINITE SNQ	2.25%	\$0.10	2.25%	\$0.10
1036253	VS CONSUMER CBPS CREDIT	1.89%	\$0.10	1.89%	\$0.10
1037253	VS CONSUMER CBPS REWARDS	2.04%	\$0.10	2.04%	\$0.10
1038253	VS CONSUMER CBPS SIGNATURE	2.05%	\$0.10	2.05%	\$0.10
1039253	VS CONSUMER CBPS SIGNATURE PREFERRED	2.50%	\$0.10	2.50%	\$0.10
1591253	VS CONSUMER CBPS INFINITE	2.60%	\$0.10	2.60%	\$0.10
1859253	VS CONSUMER CBPS INFINITE SNQ	2.20%	\$0.10	2.20%	\$0.10
992253	VS PRODUCT 2 RETAIL CREDIT	1.51%	\$0.10	1.51%	\$0.10
993253	VS PRODUCT 2 RETAIL REWARDS	1.65%	\$0.10	1.65%	\$0.10
994253	VS PRODUCT 2 RETAIL SIGNATURE	1.65%	\$0.10	1.65%	\$0.10
995253	VS PRODUCT 2 RETAIL SIGNATURE PREFERRED	2.10%	\$0.10	2.10%	\$0.10
1588253	VS PRODUCT 2 RETAIL INFINITE	2.30%	\$0.10	2.30%	\$0.10
1856253	VS PRODUCT 2 RETAIL INFINITE SNQ	1.90%	\$0.10	1.90%	\$0.10
Merchant Segment Token Programs					
3773253	VS RESTAURANT PRODUCT 2 TOKEN	2.10%	\$0.00	2.10%	\$0.00
3774253	VS RESTAURANT PRODUCT 2 MINIMUM TOKEN	0.00%	\$0.04	0.00%	\$0.04
3775253	VS RESTAURANT SIGNATURE PROD 2 TOKEN	2.60%	\$0.00	2.60%	\$0.00
3776253	VS RESTAURANT SIGNATURE PROD 2 MINIMUM TOKEN	0.00%	\$0.04	0.00%	\$0.04
3777253	VS RESTAURANT PRD 2 INFINITE TOKEN	2.60%	\$0.00	2.60%	\$0.00
3778253	VS RESTAURANT PRD 2 INFINITE MINIMUM TOKEN	0.00%	\$0.04	0.00%	\$0.04
3779253	VS RESTAURANT PRODUCT 2 INF SNQ TOKEN	2.60%	\$0.00	2.60%	\$0.00
3780253	VS RESTAURANT PRODUCT 2 INF SNQ MINIMUM TOKEN	0.00%	\$0.04	0.00%	\$0.04
960253	VS REAL ESTATE CREDIT	1.43%	\$0.05	1.43%	\$0.05

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
961253	VS REAL ESTATE REWARDS	1.43%	\$0.05	1.43%	\$0.05
962253	VS REAL ESTATE SIGNATURE	1.43%	\$0.05	1.43%	\$0.05
963253	VS REAL ESTATE TOKEN SIGNATURE PREFERRED	2.15%	\$0.10	2.15%	\$0.10
1575253	VS REAL ESTATE TOKEN INFINITE	2.15%	\$0.10	2.15%	\$0.10
1843253	VS REAL ESTATE INFINITE SNQ TOKEN	1.43%	\$0.05	1.43%	\$0.05
964253	VS EDUCATION CREDIT	1.43%	\$0.05	1.43%	\$0.05
965253	VS EDUCATION REWARDS	1.43%	\$0.05	1.43%	\$0.05
966253	VS EDUCATION SIGNATURE	1.43%	\$0.05	1.43%	\$0.05
967253	VS EDUCATION TOKEN SIGNATURE PREFERRED	2.15%	\$0.10	2.15%	\$0.10
1571253	VS EDUCATION TOKEN INFINITE	2.15%	\$0.10	2.15%	\$0.10
1839253	VS EDUCATION INFINITE SNQ TOKEN	1.43%	\$0.05	1.43%	\$0.05
968253	VS HEALTHCARE CREDIT	1.43%	\$0.05	1.43%	\$0.05
969253	VS HEALTHCARE REWARDS	1.43%	\$0.05	1.43%	\$0.05
970253	VS HEALTHCARE SIGNATURE	1.43%	\$0.05	1.43%	\$0.05
971253	VS HEALTHCARE TOKEN SIGNATURE PREFERRED	2.30%	\$0.10	2.30%	\$0.10
1573253	VS HEALTHCARE TOKEN INFINITE	2.30%	\$0.10	2.30%	\$0.10
1841253	VS HEALTHCARE INFINITE SNQ TOKEN	1.43%	\$0.05	1.43%	\$0.05
972253	VS ADVERTISING CREDIT	1.55%	\$0.10	1.55%	\$0.10
973253	VS ADVERTISING REWARDS	1.70%	\$0.10	1.70%	\$0.10
974253	VS ADVERTISING SIGNATURE	1.75%	\$0.10	1.75%	\$0.10
975253	VS ADVERTISING TOKEN SIGNATURE PREFERRED	2.30%	\$0.10	2.30%	\$0.10
1577253	VS ADVERTISING TOKEN INFINITE	2.30%	\$0.10	2.30%	\$0.10
1845253	VS ADVERTISING INFINITE SNQ TOKEN	1.75%	\$0.10	1.75%	\$0.10
976253	VS INSURANCE CREDIT	1.43%	\$0.05	1.43%	\$0.05
977253	VS INSURANCE REWARDS	1.43%	\$0.05	1.43%	\$0.05
978253	VS INSURANCE SIGNATURE	1.43%	\$0.05	1.43%	\$0.05
979253	VS INSURANCE TOKEN SIGNATURE PREFERRED	2.25%	\$0.10	2.25%	\$0.10
1567253	VS INSURANCE TOKEN INFINITE	2.25%	\$0.10	2.25%	\$0.10
1835253	VS INSURANCE INFINITE SNQ TOKEN	1.43%	\$0.05	1.43%	\$0.05
980253	VS SERVICES CREDIT	1.55%	\$0.10	1.55%	\$0.10
981253	VS SERVICES REWARDS	1.70%	\$0.10	1.70%	\$0.10
982253	VS SERVICES SIGNATURE	1.85%	\$0.10	1.85%	\$0.10
983253	VS SERVICES TOKEN SIGNATURE PREFERRED	2.30%	\$0.10	2.30%	\$0.10
1569253	VS SERVICES TOKEN INFINITE	2.30%	\$0.10	2.30%	\$0.10
1837253	VS SERVICES INFINITE SNQ TOKEN	1.85%	\$0.10	1.85%	\$0.10
1087253	VS PRODUCT 1 CNP TOKEN CREDIT	1.80%	\$0.10	1.80%	\$0.10
1088253	VS PRODUCT 1 CNP TOKEN REWARDS	1.95%	\$0.10	1.95%	\$0.10
1089253	VS PRODUCT 1 CNP TOKEN SIGNATURE	1.95%	\$0.10	1.95%	\$0.10

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1090253	VS PRODUCT 1 CNP TOKEN SIGNATURE PREFERRED	2.40%	\$0.10	2.40%	\$0.10
1590253	VS PRODUCT 1 CNP TOKEN INFINITE	2.50%	\$0.10	2.50%	\$0.10
1858253	VS PRODUCT 1 CNP TOKEN INFINITE SNQ	2.10%	\$0.10	2.10%	\$0.10
211253	CPS/RECURRING BILL PAYMENT	1.43%	\$0.05	1.43%	\$0.05
987253	VS RECURRING PYMT TOKEN SIGNATURE PREFERRED	2.20%	\$0.05	2.20%	\$0.05
1565253	VS RECURRING PAYMENT TOKEN INFINITE	2.20%	\$0.05	2.20%	\$0.05
1833253	VS CPS/RECURRING BILL PAYMENT INF SNQ TKN	1.43%	\$0.05	1.43%	\$0.05
Merchant Segment Non-Token Programs					
944253	VS RESTAURANT PRODUCT 1 CNP NON-TOKEN	2.20%	\$0.00	2.20%	\$0.00
945253	VS RESTAURANT PROD 1 CNP NON-TOKEN MIN	0.00%	\$0.08	0.00%	\$0.08
948253	VS RESTAURANT SIG PROD 1 CNP NON-TOKEN	2.70%	\$0.00	2.70%	\$0.00
949253	VS RESTAURANT SIG PROD 1 CNP NON-TOKEN MIN	0.00%	\$0.08	0.00%	\$0.08
1584253	VS RESTAURANT PRD 1 INFINITE CNP NON-TOKEN	2.70%	\$0.00	2.70%	\$0.00
1585253	VS RESTAURANT P1 INFINITE CNP NON-TOKEN MIN	0.00%	\$0.08	0.00%	\$0.08
1852253	VS RESTAURANT PRODUCT 1 INF SNQ CNP NON-TOKEN	2.70%	\$0.00	2.70%	\$0.00
1853253	VS RESTAURANT PRODUCT 1 INF SNQ CNP NONTKN MN	0.00%	\$0.08	0.00%	\$0.08
1053253	VS REAL ESTATE NON TOKEN CREDIT	1.53%	\$0.05	1.53%	\$0.05
1054253	VS REAL ESTATE NON TOKEN REWARDS	1.53%	\$0.05	1.53%	\$0.05
1055253	VS REAL ESTATE NON TOKEN SIGNATURE	1.53%	\$0.05	1.53%	\$0.05
1056253	VS REAL ESTATE NON TOKEN SIGNATURE PREFERRED	2.25%	\$0.10	2.25%	\$0.10
1576253	VS REAL ESTATE NON TOKEN INFINITE	2.25%	\$0.10	2.25%	\$0.10
1844253	VS REAL ESTATE INFINITE SNQ NON TOKEN	1.53%	\$0.05	1.53%	\$0.05
1057253	VS EDUCATION NON TOKEN CREDIT	1.53%	\$0.05	1.53%	\$0.05
1058253	VS EDUCATION NON TOKEN REWARDS	1.53%	\$0.05	1.53%	\$0.05
1059253	VS EDUCATION NON TOKEN SIGNATURE	1.53%	\$0.05	1.53%	\$0.05
1060253	VS EDUCATION NON TOKEN SIGNATURE PREFERRED	2.25%	\$0.10	2.25%	\$0.10
1572253	VS EDUCATION NON TOKEN INFINITE	2.25%	\$0.10	2.25%	\$0.10
1840253	VS EDUCATION INFINITE SNQ NON TOKEN	1.53%	\$0.05	1.53%	\$0.05
1061253	VS HEALTHCARE NON TOKEN CREDIT	1.53%	\$0.05	1.53%	\$0.05
1062253	VS HEALTHCARE NON TOKEN REWARDS	1.53%	\$0.05	1.53%	\$0.05
1063253	VS HEALTHCARE NON TOKEN SIGNATURE	1.53%	\$0.05	1.53%	\$0.05
1064253	VS HEALTHCARE NON TOKEN SIGNATURE PREFERRED	2.40%	\$0.10	2.40%	\$0.10
1574253	VS HEALTHCARE NON TOKEN INFINITE	2.40%	\$0.10	2.40%	\$0.10
1842253	VS HEALTHCARE INFINITE SNQ NON TOKEN	1.53%	\$0.05	1.53%	\$0.05
1065253	VS ADVERTISING NON TOKEN CREDIT	1.65%	\$0.10	1.65%	\$0.10
1066253	VS ADVERTISING NON TOKEN REWARDS	1.80%	\$0.10	1.80%	\$0.10
1067253	VS ADVERTISING NON TOKEN SIGNATURE	1.85%	\$0.10	1.85%	\$0.10
1068253	VS ADVERTISING NON TOKEN SIGNATURE PREFERRED	2.40%	\$0.10	2.40%	\$0.10

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1578253	VS ADVERTISING NON TOKEN INFINITE	2.40%	\$0.10	2.40%	\$0.10
1846253	VS ADVERTISING INFINITE SNQ NON TOKEN	1.85%	\$0.10	1.85%	\$0.10
1069253	VS INSURANCE NON TOKEN CREDIT	1.53%	\$0.05	1.53%	\$0.05
1070253	VS INSURANCE NON TOKEN REWARDS	1.53%	\$0.05	1.53%	\$0.05
1071253	VS INSURANCE NON TOKEN SIGNATURE	1.53%	\$0.05	1.53%	\$0.05
1072253	VS INSURANCE NON TOKEN SIGNATURE PREFERRED	2.35%	\$0.10	2.35%	\$0.10
1568253	VS INSURANCE NON TOKEN INFINITE	2.35%	\$0.10	2.35%	\$0.10
1836253	VS INSURANCE INFINITE SNQ NON TOKEN	1.53%	\$0.05	1.53%	\$0.05
1073253	VS SERVICES NON TOKEN CREDIT	1.65%	\$0.10	1.65%	\$0.10
1074253	VS SERVICES NON TOKEN REWARDS	1.80%	\$0.10	1.80%	\$0.10
1075253	VS SERVICES NON TOKEN SIGNATURE	1.95%	\$0.10	1.95%	\$0.10
1076253	VS SERVICES NON TOKEN SIGNATURE PREFERRED	2.40%	\$0.10	2.40%	\$0.10
1570253	VS SERVICES NON TOKEN INFINITE	2.40%	\$0.10	2.40%	\$0.10
1838253	VS SERVICES INFINITE SNQ NON TOKEN	1.95%	\$0.10	1.95%	\$0.10
988253	VS PRODUCT 1 CARD NOT PRESENT CREDIT	1.89%	\$0.10	1.89%	\$0.10
989253	VS PRODUCT 1 CARD NOT PRESENT REWARDS	2.04%	\$0.10	2.04%	\$0.10
990253	VS PRODUCT 1 CARD NOT PRESENT SIGNATURE	2.05%	\$0.10	2.05%	\$0.10
991253	VS PRODUCT1 CNP NON TOKEN SIGNATURE PREFERRED	2.50%	\$0.10	2.50%	\$0.10
1589253	VS PRODUCT 1 CNP NON TOKEN INFINITE	2.60%	\$0.10	2.60%	\$0.10
1857253	VS PRODUCT 1 CNP NON TOKEN INFINITE SNQ	2.20%	\$0.10	2.20%	\$0.10
1077253	VS RECURRING PAYMENT NON TOKEN CREDIT	1.53%	\$0.05	1.53%	\$0.05
1078253	VS RECURRING PYMT NON TOKEN SIGNATURE PREF	2.30%	\$0.05	2.30%	\$0.05
1566253	VS RECURRING PAYMENT NON TOKEN INFINITE	2.30%	\$0.05	2.30%	\$0.05
1834253	VS RECURRING PAYMENT CREDIT INF SNQ NON TKN	1.53%	\$0.05	1.53%	\$0.05
Small Merchant Programs					
1879253	VS SMALL MERCHANT TRADITIONAL SUPERMARKET	1.50%	\$0.07	1.50%	\$0.07
1880253	VS SMALL MERCHANT REWARDS SUPERMARKET	1.50%	\$0.07	1.50%	\$0.07
1881253	VS SMALL MERCHANT SIGNATURE SUPERMARKET	1.65%	\$0.07	1.65%	\$0.07
1882253	VS SMALL MERCHANT SIG PREFERRED SUPERMARKET	2.00%	\$0.07	2.00%	\$0.07
1883253	VS SMALL MERCHANT INFINITE SNQ SUPERMAKET	1.65%	\$0.07	1.65%	\$0.07
1884253	VS SMALL MERCHANT INFINITE SQ SUPERMARKET	2.00%	\$0.07	2.00%	\$0.07
1814253	VS SMALL MERCH TRAD/REWARDS/SIG TELECOM/CABLE	1.43%	\$0.05	1.43%	\$0.05
1815253	VS SMALL MERCH SIGNATURE PREF TELECOMM/CABLE	2.20%	\$0.05	2.20%	\$0.05
1860253	VS SMALL MERCHANT INFINITE SNQ TELECOMM/CABLE	1.43%	\$0.05	1.43%	\$0.05
1817253	VS SMALL MERCHANT INFINTE SQ TELECOMM/CABLE	2.20%	\$0.05	2.20%	\$0.05
1771253	VS SMALL MERCHANT TRAD/REWARDS RESTAURANT	2.10%	\$0.00	2.10%	\$0.00
1772253	VS SMALL MERCHANT TRAD/REWARDS RESTAURANT MIN	0.00%	\$0.04	0.00%	\$0.04
1773253	VS SMALL MERCH SIG/SIGNATURE PREF RESTAURANT	2.60%	\$0.00	2.60%	\$0.00

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1774253	VS SMALL MERCH SIG/SIG PREF RESTAURANT MIN	0.00%	\$0.04	0.00%	\$0.04
1775253	VS SMALL MERCHANT INFINITE SNQ RESTAURANT	2.60%	\$0.00	2.60%	\$0.00
1776253	VS SMALL MERCH INFINITE SNQ RESTAURANT MIN	0.00%	\$0.04	0.00%	\$0.04
1777253	VS SMALL MERCHANT INFIINITE SQ RESTAURANT	2.60%	\$0.00	2.60%	\$0.00
1786253	VS SMALL MERCH INFINITE SQ RESTAURANT MINIMUM	0.00%	\$0.04	0.00%	\$0.04
1778253	VS SMALL MERCHANT TRAD/REWARDS TAXI	2.10%	\$0.00	2.10%	\$0.00
1779253	VS SMALL MERCHANT TRAD/REWARDS TAXI MINIMUM	0.00%	\$0.04	0.00%	\$0.04
1780253	VS SMALL MERCHANT SIG/SIG PREFERRED TAXI	2.60%	\$0.00	2.60%	\$0.00
1781253	VS SMALL MERCHANT SIG/SIG PREF TAXI MINIMUM	0.00%	\$0.04	0.00%	\$0.04
1782253	VS SMALL MERCHANT INFINITE SNQ TAXI	2.60%	\$0.00	2.60%	\$0.00
1783253	VS SMALL MERCHANT INFINITE SNQ TAXI MINIMUM	0.00%	\$0.04	0.00%	\$0.04
1784253	VS SMALL MERCHANT INFINITE SQ TAXI	2.60%	\$0.00	2.60%	\$0.00
1785253	VS SMALL MERCHANT INFINITE SQ TAX MINIMUM	0.00%	\$0.04	0.00%	\$0.04
1787253	VS SMALL MERCH TRAD/REWARDS/SIGN REAL ESTATE	1.43%	\$0.05	1.43%	\$0.05
1788253	VS SMALL MERCH SIG PREFERRED REAL ESTATE	2.15%	\$0.10	2.15%	\$0.10
1789253	VS SMALL MERCHANT INFINITE SNQ REAL ESTATE	1.43%	\$0.05	1.43%	\$0.05
1816253	VS SMALL MERCHANT INFINITE SQ REAL ESTATE	2.15%	\$0.10	2.15%	\$0.10
1790253	VS SMALL MERCH TRAD/REWARDS/SIG EDUCATION	1.43%	\$0.05	1.43%	\$0.05
1791253	VS SMALL MERCHANT SIG/SIG PREFERRED EDUCATION	2.15%	\$0.10	2.15%	\$0.10
1792253	VS SMALL MERCHANT INFINITE SNQ EDUCATION	1.43%	\$0.05	1.43%	\$0.05
1793253	VS SMALL MERCHANT INFINITE SQ EDUCATION	2.15%	\$0.10	2.15%	\$0.10
1794253	VS SMALL MERCH TRAD/REWARDS/SIGN HEALTHCARE	1.43%	\$0.05	1.43%	\$0.05
1795253	VS SMALL MERCH SIGNATURE PREFERRED HEALTHCARE	2.30%	\$0.10	2.30%	\$0.10
1796253	VS SMALL MERCHANT INFINITE SNQ HEALTHCARE	1.43%	\$0.05	1.43%	\$0.05
1797253	VS SMALL MERCHANT INFINITE SQ HEALTHCARE	2.30%	\$0.10	2.30%	\$0.10
1798253	VS SMALL MERCHANT TRADITIONAL ADVERTISING	1.55%	\$0.10	1.55%	\$0.10
1799253	VS SMALL MERCHANT REWARDS ADVERTISING	1.70%	\$0.10	1.70%	\$0.10
1800253	VS SMALL MERCHANT SIGNATURE ADVERTISING	1.75%	\$0.10	1.75%	\$0.10
1801253	VS SMALL MERCHANT SIGNATURE PREF ADVERTISING	2.30%	\$0.10	2.30%	\$0.10
1802253	VS SMALL MERCHANT INFINITE SNQ ADVERTISING	1.75%	\$0.10	1.75%	\$0.10
1803253	VS SMALL MERCHANT INFINITE SQ ADVERTISING	2.30%	\$0.10	2.30%	\$0.10
1804253	VS SMALL MERCHANT TRAD/REWARDS/SIG INSURANCE	1.43%	\$0.05	1.43%	\$0.05
1805253	VS SMALL MERCHANT SIG PREFERRED INSURANCE	2.25%	\$0.10	2.25%	\$0.10
1806253	VS SMALL MERCHANT INFINITE SNQ INSURANCE	1.43%	\$0.05	1.43%	\$0.05
1807253	VS SMALL MERCHANT INFINITE SQ INSURANCE	2.25%	\$0.10	2.25%	\$0.10
1808253	VS SMALL MERCHANT TRADITIONAL SERVICES	1.55%	\$0.10	1.55%	\$0.10
1809253	VS SMALL MERCHANT REWARDS SERVICES	1.70%	\$0.10	1.70%	\$0.10
1810253	VS SMALL MERCHANT SIGNATURE SERVICES	1.85%	\$0.10	1.85%	\$0.10

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1811253	VS SMALL MERCH SIGNATURE PREFERRED SERVICES	2.30%	\$0.10	2.30%	\$0.10
1812253	VS SMALL MERCHANT INFINITE SNQ SERVICES	1.85%	\$0.10	1.85%	\$0.10
1813253	VS SMALL MERCHANT INFINITE SQ SERVICES	2.30%	\$0.10	2.30%	\$0.10
1599253	VS SMALL MERCHANT PRODUCT 1 CNP CREDIT	1.58%	\$0.10	1.58%	\$0.10
1700253	VS SMALL MERCHANT PRODUCT 1 CNP REWARDS	1.73%	\$0.10	1.73%	\$0.10
1701253	VS SMALL MERCHANT PRODUCT 1 CNP SIGNATURE	1.73%	\$0.10	1.73%	\$0.10
1703253	VS SMALL MERCH PRODUCT 1 CNP SIGNATURE PEF	2.18%	\$0.10	2.18%	\$0.10
1702253	VS SMALL MERCHANT PRODUCT 1 CNP INFINITE SNQ	1.73%	\$0.10	1.73%	\$0.10
1704253	VS SMALL MERCHANT PRODUCT 1 CNP INFINITE SQ	2.18%	\$0.10	2.18%	\$0.10
1765253	VS SMALL MERCHANT PRODUCT 2 RETAIL CREDIT	1.29%	\$0.10	1.29%	\$0.10
1766253	VS SMALL MERCHANT PRODUCT 2 RETAIL REWARDS	1.43%	\$0.10	1.43%	\$0.10
1767253	VS SMALL MERCHANT PRODUCT 2 RETAIL SIGNATURE	1.43%	\$0.10	1.43%	\$0.10
1769253	VS SMALL MERCH PRODUCT 2 RETAIL SIG PEF	1.88%	\$0.10	1.88%	\$0.10
1768253	VS SMALL MERCH PRODUCT 2 RETAIL INFINITE SNQ	1.43%	\$0.10	1.43%	\$0.10
1770253	VS SMALL MERCH PRODUCT 2 RETAIL INF SQ	1.88%	\$0.10	1.88%	\$0.10
Private Label Programs					
679253	VS PRIVATE LABEL BASIC	0.00%	\$0.00	0.00%	\$0.00
680253	VS PRIVATE LABEL STANDARD	1.75%	\$0.20	1.75%	\$0.20
681253	VS PRIVATE LABEL ENHANCED	5.00%	\$0.00	5.00%	\$0.00
682253	VS PRIVATE LABEL SPECIALIZED	10.00%	\$0.00	10.00%	\$0.00
683253	VS PRIVATE LABEL PREMIUM	20.00%	\$0.00	20.00%	\$0.00
Debit Programs					
145253	VS US REGULATED DEBIT	0.05%	\$0.22	0.05%	\$0.22
202253	VS STANDARD DEBIT	1.90%	\$0.25	1.90%	\$0.25
271253	VS EIRF DEBIT	1.75%	\$0.20	1.75%	\$0.20
422253	VS EIRF FUEL CAP DEBIT	0.00%	\$0.95	0.00%	\$0.95
146253	VS CPS/SMALL TICKET REGULATED DEBIT	0.05%	\$0.22	0.05%	\$0.22
194253	VS CPS/RETAIL 2 CAP DEBIT	0.00%	\$2.00	0.00%	\$2.00
205253	VS CPS/E-COMMERCE PREFERRED – PASSENGER TRANSPORT	1.70%	\$0.15	1.70%	\$0.15
207253	VS CPS E-COMMERCE PREFERRED – HOTEL & CAR RENTAL DEBIT	1.70%	\$0.15	1.70%	\$0.15
221253	VS CPS/SERVICE STATION DEBIT	0.80%	\$0.15	0.80%	\$0.15
225253	VS CPS/RETAIL DEBIT	0.80%	\$0.15	0.80%	\$0.15
227253	VS CPS/SMALL TICKET DEBIT	1.55%	\$0.04	1.55%	\$0.04
236253	VS CPS/HOTEL & CAR RENTAL – CARD NOT PRESENT DEBIT	1.70%	\$0.15	1.70%	\$0.15
237253	VS CPS/RETAIL KEY ENTRY DEBIT	1.65%	\$0.15	1.65%	\$0.15
245253	VS CPS/RESTAURANT DEBIT	1.19%	\$0.10	1.19%	\$0.10
251253	VS CPS/SUPERMARKET DEBIT	0.00%	\$0.30	0.00%	\$0.30
255253	VS CPS/CARD NOT PRESENT DEBIT	1.65%	\$0.15	1.65%	\$0.15

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
259253	VS CPS/HOTEL & CAR RENTAL CARD PRESENT DEBIT	1.19%	\$0.10	1.19%	\$0.10
261253	VS CPS/AUTOMATED FUEL DISPENSER DEBIT	0.80%	\$0.15	0.80%	\$0.15
269253	VS CPS/RETAIL 2 DEBIT	0.65%	\$0.15	0.65%	\$0.15
282253	VS CPS/UTILITY DEBIT	0.00%	\$0.65	0.00%	\$0.65
1051253	VS UTILITY RECURRING DEBIT	0.00%	\$0.45	0.00%	\$0.45
295253	VS CPS/ACCOUNT FUNDING DEBIT	1.75%	\$0.20	1.75%	\$0.20
297253	VS CPS/E-COMMERCE BASIC DEBIT	1.65%	\$0.15	1.65%	\$0.15
1595253	VS CPS PASSENGER TRANSPORT CP - DEBIT	NA	NA	1.19%	\$0.10
1597253	VS CPS PASSENGER TRANSPORT CNP - DEBIT	NA	NA	1.70%	\$0.15
717253	VS DEBT REPAYMENT PROGRAM 1	0.65%	\$0.15	0.65%	\$0.15
718253	VS DEBT REPAYMENT PROGRAM 1 CAP	0.00%	\$0.65	0.00%	\$0.65
719253	VS DEBT REPAYMENT PROGRAM 2	0.65%	\$0.15	0.65%	\$0.15
720253	VS DEBT REPAYMENT PROGRAM 2 CAP	0.00%	\$2.00	0.00%	\$2.00
299253	VS CPS/E-COMMERCE PREFERRED DEBIT	1.60%	\$0.15	1.60%	\$0.15
705253	VS CPS/GOVERNMENT PROGRAM DEBIT	0.65%	\$0.15	0.65%	\$0.15
707253	VS CPS/GOVERNMENT PROGRAM DEBIT CAP	0.00%	\$2.00	0.00%	\$2.00
420253	VS CPS/AUTOMATED FUEL DISPENSER CAP DEBIT	0.00%	\$0.95	0.00%	\$0.95
421253	VS CPS/SERVICE STATION CAP DEBIT	0.00%	\$0.95	0.00%	\$0.95
1040253	VS CONSUMER CBPS DEBIT	1.65%	\$0.15	1.65%	\$0.15
Prepaid Programs					
148253	VS STANDARD PREPAID	1.90%	\$0.25	1.90%	\$0.25
157253	VS EIRF PREPAID	1.80%	\$0.20	1.80%	\$0.20
192253	VS ERIF FUEL CAP PREPAID	0.00%	\$0.95	0.00%	\$0.95
150253	VS CPS/SUPERMARKET PREPAID	1.15%	\$0.15	1.15%	\$0.15
151253	VS CPS/RETAIL PREPAID	1.15%	\$0.15	1.15%	\$0.15
152253	VS CPS/CARD NOT PRESENT PREPAID	1.75%	\$0.20	1.75%	\$0.20
153253	VS CPS/HOTEL & CAR RENTAL, CARD PRESENT – PREPAID	1.15%	\$0.15	1.15%	\$0.15
154253	VS CPS/HOTEL & CAR RENTAL, CARD NOT PRESENT – PREPAID	1.75%	\$0.20	1.75%	\$0.20
155253	VS CPS/AUTOMATED FUEL DISPENSER PREPAID	1.15%	\$0.15	1.15%	\$0.15
156253	VS CPS/RETAIL 2 PREPAID	0.65%	\$0.15	0.65%	\$0.15
158253	VS CPS/RETAIL KEY ENTRY PREPAID	1.75%	\$0.20	1.75%	\$0.20
159253	VS CPS/ACCOUNT FUNDING PREPAID	1.80%	\$0.20	1.80%	\$0.20
160253	VS CPS/E-COMMERCE BASIC PREPAID	1.75%	\$0.20	1.75%	\$0.20
161253	VS CPS/E-COMMERCE PREFERRED PREPAID	1.75%	\$0.20	1.75%	\$0.20
162253	VS CPS/PASSENGER TRANSPORT E-COMMERCE PREFERRED	1.75%	\$0.20	1.75%	\$0.20
163253	VS CPS E-COMMERCE PREFERRED, HOTEL & CAR RENTAL	1.75%	\$0.20	1.75%	\$0.20
1596253	VS CPS PASSENGER TRANSPORT CP - PREPAID	NA	NA	1.15%	\$0.15
1598253	VS CPS PASSENGER TRANSPORT CNP - PREPAID	NA	NA	1.75%	\$0.20

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
164253	VS CPS/SMALL TICKET PREPAID	1.60%	\$0.05	1.60%	\$0.05
165253	VS CPS/RESTAURANT PREPAID	1.15%	\$0.15	1.15%	\$0.15
166253	VS CPS/SERVICE STATION PREPAID	1.15%	\$0.15	1.15%	\$0.15
189253	VS CPS/SUPERMARKET PREPAID CAP	0.00%	\$0.35	0.00%	\$0.35
190253	VS CPS/AUTOMATED FUEL DISPENSER PREPAID CAP	0.00%	\$0.95	0.00%	\$0.95
191253	VS CPS/SERVICE STATION PREPAID CAP	0.00%	\$0.95	0.00%	\$0.95
193253	VS CPS/RETAIL 2 PREPAID CAP	0.00%	\$2.00	0.00%	\$2.00
706253	VS CPS/GOVERNMENT PROGRAM PREPAID	0.65%	\$0.15	0.65%	\$0.15
708253	VS CPS/GOVERNMENT PROGRAM PREPAID CAP	0.00%	\$2.00	0.00%	\$2.00
1041253	VS CONSUMER CBPS PREPAID	1.75%	\$0.20	1.75%	\$0.20
Refund Programs					
278255	VS CONSUMER RETURN	1.76%	\$0.00	1.76%	\$0.00
147255	VS RETURN DEBIT AND PREPAID	0.00%	\$0.00	0.00%	\$0.00
274255	VS RETURN MOTO	2.05%	\$0.00	2.05%	\$0.00
280255	VS COMMERCIAL RETURN	2.35%	\$0.00	2.35%	\$0.00
276255	VS TRANSPORT RETURN	2.33%	\$0.00	2.33%	\$0.00
669255	VS US CV GSA PUR 1	2.35%	\$0.00	2.35%	\$0.00
670255	VS US CV GSA PUR 2	2.15%	\$0.00	2.15%	\$0.00
671255	VS US CV GSA PUR 3	2.00%	\$0.00	2.00%	\$0.00
672255	VS US CV GSA PUR 4	1.80%	\$0.00	1.80%	\$0.00
673255	VS US CV GSA PUR 5	1.80%	\$0.00	1.80%	\$0.00
674255	VS US CV PURCH 1	2.40%	\$0.00	2.40%	\$0.00
675255	VS US CV PURCH 2	2.30%	\$0.00	2.30%	\$0.00
676255	VS US CV PURCH 3	2.20%	\$0.00	2.20%	\$0.00
677255	VS US CV PURCH 4	2.00%	\$0.00	2.00%	\$0.00
678255	VS US CV PURCH 5	1.80%	\$0.00	1.80%	\$0.00
694255	VS COMMERCIAL B2B VIRTUAL PAYMENTS RETURN	2.00%	\$0.00	2.00%	\$0.00
780255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P1 RTN	0.80%	\$0.00	0.80%	\$0.00
781255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P2 RTN	1.00%	\$0.00	1.00%	\$0.00
782255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P3 RTN	1.20%	\$0.00	1.20%	\$0.00
783255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P4 RTN	1.40%	\$0.00	1.40%	\$0.00
784255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P5 RTN	1.60%	\$0.00	1.60%	\$0.00
785255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P6 RTN	1.80%	\$0.00	1.80%	\$0.00
1170255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P8 RTN	0.90%	\$0.00	0.90%	\$0.00
1171255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P9 RTN	1.10%	\$0.00	1.10%	\$0.00
1172255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P10 RTN	1.30%	\$0.00	1.30%	\$0.00
1173255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P11 RTN	1.50%	\$0.00	1.50%	\$0.00
1174255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P12 RTN	1.70%	\$0.00	1.70%	\$0.00

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1175255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P13 RTN	1.90%	\$0.00	1.90%	\$0.00
1885255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P22 RTN	2.10%	\$0.00	2.10%	\$0.00
1886255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P23 RTN	2.20%	\$0.00	2.20%	\$0.00
1887255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P24 RTN	2.30%	\$0.00	2.30%	\$0.00
1888255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P25 RTN	2.40%	\$0.00	2.40%	\$0.00
1889255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P26 RTN	2.50%	\$0.00	2.50%	\$0.00
1890255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P27 RTN	2.60%	\$0.00	2.60%	\$0.00
1891255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P28 RTN	2.70%	\$0.00	2.70%	\$0.00
1892255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P29 RTN	2.80%	\$0.00	2.80%	\$0.00
1893255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P30 RTN	2.90%	\$0.00	2.90%	\$0.00
1894255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P31 RTN	3.00%	\$0.00	3.00%	\$0.00
1895255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P40 RTN	0.85%	\$0.00	0.85%	\$0.00
1896255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P41 RTN	0.95%	\$0.00	0.95%	\$0.00
1897255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P42 RTN	1.05%	\$0.00	1.05%	\$0.00
1898255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P43 RTN	1.15%	\$0.00	1.15%	\$0.00
1899255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P44 RTN	1.25%	\$0.00	1.25%	\$0.00
3000255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P45 RTN	1.35%	\$0.00	1.35%	\$0.00
3001255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P46 RTN	1.45%	\$0.00	1.45%	\$0.00
3002255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P47 RTN	1.55%	\$0.00	1.55%	\$0.00
3003255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P48 RTN	1.65%	\$0.00	1.65%	\$0.00
3004255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P49 RTN	1.75%	\$0.00	1.75%	\$0.00
3005255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P50 RTN	1.85%	\$0.00	1.85%	\$0.00
3006255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P51 RTN	1.95%	\$0.00	1.95%	\$0.00
3007255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P52 RTN	2.05%	\$0.00	2.05%	\$0.00
3008255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P53 RTN	2.15%	\$0.00	2.15%	\$0.00
3009255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P54 RTN	2.25%	\$0.00	2.25%	\$0.00
3010255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P55 RTN	2.35%	\$0.00	2.35%	\$0.00
3011255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P56 RTN	2.45%	\$0.00	2.45%	\$0.00
3012255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P57 RTN	2.55%	\$0.00	2.55%	\$0.00
3013255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P58 RTN	2.65%	\$0.00	2.65%	\$0.00
3014255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P59 RTN	2.75%	\$0.00	2.75%	\$0.00
3015255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P60 RTN	2.85%	\$0.00	2.85%	\$0.00
3016255	VS COMMERCIAL B2B VIRTUAL PAYMENTS P61 RTN	2.95%	\$0.00	2.95%	\$0.00
1224255	VS FLEXIBLE B2B VIRTUAL PROGRAM P1 RTN	0.80%	\$0.00	0.80%	\$0.00
1225255	VS FLEXIBLE B2B VIRTUAL PROGRAM P2 RTN	1.00%	\$0.00	1.00%	\$0.00
1226255	VS FLEXIBLE B2B VIRTUAL PROGRAM P3 RTN	1.20%	\$0.00	1.20%	\$0.00
1227255	VS FLEXIBLE B2B VIRTUAL PROGRAM P4 RTN	1.40%	\$0.00	1.40%	\$0.00
1228255	VS FLEXIBLE B2B VIRTUAL PROGRAM P5 RTN	1.60%	\$0.00	1.60%	\$0.00

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1229255	VS FLEXIBLE B2B VIRTUAL PROGRAM P6 RTN	1.80%	\$0.00	1.80%	\$0.00
1230255	VS FLEXIBLE B2B VIRTUAL PROGRAM P7 RTN	2.00%	\$0.00	2.00%	\$0.00
1231255	VS FLEXIBLE B2B VIRTUAL PROGRAM P8 RTN	0.90%	\$0.00	0.90%	\$0.00
1232255	VS FLEXIBLE B2B VIRTUAL PROGRAM P9 RTN	1.10%	\$0.00	1.10%	\$0.00
1233255	VS FLEXIBLE B2B VIRTUAL PROGRAM P10 RTN	1.30%	\$0.00	1.30%	\$0.00
1234255	VS FLEXIBLE B2B VIRTUAL PROGRAM P11 RTN	1.50%	\$0.00	1.50%	\$0.00
1235255	VS FLEXIBLE B2B VIRTUAL PROGRAM P12 RTN	1.70%	\$0.00	1.70%	\$0.00
1236255	VS FLEXIBLE B2B VIRTUAL PROGRAM P13 RTN	1.90%	\$0.00	1.90%	\$0.00
1237255	VS FLEXIBLE B2B VIRTUAL PROGRAM P14 RTN	TBA	TBA	TBA	TBA
1238255	VS FLEXIBLE B2B VIRTUAL PROGRAM P15 RTN	TBA	TBA	TBA	TBA
1239255	VS FLEXIBLE B2B VIRTUAL PROGRAM P16 RTN	TBA	TBA	TBA	TBA
1240255	VS FLEXIBLE B2B VIRTUAL PROGRAM P17 RTN	TBA	TBA	TBA	TBA
1241255	VS FLEXIBLE B2B VIRTUAL PROGRAM P18 RTN	TBA	TBA	TBA	TBA
1242255	VS FLEXIBLE B2B VIRTUAL PROGRAM P19 RTN	TBA	TBA	TBA	TBA
1243255	VS FLEXIBLE B2B VIRTUAL PROGRAM P20 RTN	TBA	TBA	TBA	TBA
1244255	VS FLEXIBLE B2B VIRTUAL PROGRAM P21 RTN	TBA	TBA	TBA	TBA
3017255	VS FLEXIBLE B2B VIRTUAL PROGRAM P22 RTN	2.10%	0.00%	2.10%	0.00%
3018255	VS FLEXIBLE B2B VIRTUAL PROGRAM P23 RTN	2.20%	0.00%	2.20%	0.00%
3019255	VS FLEXIBLE B2B VIRTUAL PROGRAM P24 RTN	2.30%	0.00%	2.30%	0.00%
3020255	VS FLEXIBLE B2B VIRTUAL PROGRAM P25 RTN	2.40%	0.00%	2.40%	0.00%
3021255	VS FLEXIBLE B2B VIRTUAL PROGRAM P26 RTN	2.50%	0.00%	2.50%	0.00%
3022255	VS FLEXIBLE B2B VIRTUAL PROGRAM P27 RTN	2.60%	0.00%	2.60%	0.00%
3023255	VS FLEXIBLE B2B VIRTUAL PROGRAM P28 RTN	2.70%	0.00%	2.70%	0.00%
3024255	VS FLEXIBLE B2B VIRTUAL PROGRAM P29 RTN	2.80%	0.00%	2.80%	0.00%
3025255	VS FLEXIBLE B2B VIRTUAL PROGRAM P30 RTN	2.90%	0.00%	2.90%	0.00%
3026255	VS FLEXIBLE B2B VIRTUAL PROGRAM P31 RTN	3.00%	0.00%	3.00%	0.00%
3027255	VS FLEXIBLE B2B VIRTUAL PROGRAM P40 RTN	0.85%	0.00%	0.85%	0.00%
3028255	VS FLEXIBLE B2B VIRTUAL PROGRAM P41 RTN	0.95%	0.00%	0.95%	0.00%
3029255	VS FLEXIBLE B2B VIRTUAL PROGRAM P42 RTN	1.05%	0.00%	1.05%	0.00%
3030255	VS FLEXIBLE B2B VIRTUAL PROGRAM P43 RTN	1.15%	0.00%	1.15%	0.00%
3031255	VS FLEXIBLE B2B VIRTUAL PROGRAM P44 RTN	1.25%	0.00%	1.25%	0.00%
3032255	VS FLEXIBLE B2B VIRTUAL PROGRAM P45 RTN	1.35%	0.00%	1.35%	0.00%
3033255	VS FLEXIBLE B2B VIRTUAL PROGRAM P46 RTN	1.45%	0.00%	1.45%	0.00%
3034255	VS FLEXIBLE B2B VIRTUAL PROGRAM P47 RTN	1.55%	0.00%	1.55%	0.00%
3035255	VS FLEXIBLE B2B VIRTUAL PROGRAM P48 RTN	1.65%	0.00%	1.65%	0.00%
3036255	VS FLEXIBLE B2B VIRTUAL PROGRAM P49 RTN	1.75%	0.00%	1.75%	0.00%
3037255	VS FLEXIBLE B2B VIRTUAL PROGRAM P50 RTN	1.85%	0.00%	1.85%	0.00%
3038255	VS FLEXIBLE B2B VIRTUAL PROGRAM P51 RTN	1.95%	0.00%	1.95%	0.00%

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3039255	VS FLEXIBLE B2B VIRTUAL PROGRAM P52 RTN	2.05%	0.00%	2.05%	0.00%
3040255	VS FLEXIBLE B2B VIRTUAL PROGRAM P53 RTN	2.15%	0.00%	2.15%	0.00%
3041255	VS FLEXIBLE B2B VIRTUAL PROGRAM P54 RTN	2.25%	0.00%	2.25%	0.00%
3042255	VS FLEXIBLE B2B VIRTUAL PROGRAM P55 RTN	2.35%	0.00%	2.35%	0.00%
3043255	VS FLEXIBLE B2B VIRTUAL PROGRAM P56 RTN	2.45%	0.00%	2.45%	0.00%
3044255	VS FLEXIBLE B2B VIRTUAL PROGRAM P57 RTN	2.55%	0.00%	2.55%	0.00%
3045255	VS FLEXIBLE B2B VIRTUAL PROGRAM P58 RTN	2.65%	0.00%	2.65%	0.00%
3046255	VS FLEXIBLE B2B VIRTUAL PROGRAM P59 RTN	2.75%	0.00%	2.75%	0.00%
3047255	VS FLEXIBLE B2B VIRTUAL PROGRAM P60 RTN	2.85%	0.00%	2.85%	0.00%
3048255	VS FLEXIBLE B2B VIRTUAL PROGRAM P61 RTN	2.95%	0.00%	2.95%	0.00%
1124255	VS COMMERCIAL CHOICE PROGRAM 1 RTN	0.40%	\$0.00	0.40%	\$0.00
1125255	VS COMMERCIAL CHOICE PROGRAM 2 RTN	0.45%	\$0.00	0.45%	\$0.00
1126255	VS COMMERCIAL CHOICE PROGRAM 3 RTN	0.50%	\$0.00	0.50%	\$0.00
1127255	VS COMMERCIAL CHOICE PROGRAM 4 RTN	0.55%	\$0.00	0.55%	\$0.00
1128255	VS COMMERCIAL CHOICE PROGRAM 5 RTN	0.60%	\$0.00	0.60%	\$0.00
1129255	VS COMMERCIAL CHOICE PROGRAM 6 RTN	0.65%	\$0.00	0.65%	\$0.00
1130255	VS COMMERCIAL CHOICE PROGRAM 7 RTN	0.70%	\$0.00	0.70%	\$0.00
1131255	VS COMMERCIAL CHOICE PROGRAM 8 RTN	0.75%	\$0.00	0.75%	\$0.00
1132255	VS COMMERCIAL CHOICE PROGRAM 9 RTN	0.80%	\$0.00	0.80%	\$0.00
1133255	VS COMMERCIAL CHOICE PROGRAM 10 RTN	0.85%	\$0.00	0.85%	\$0.00
1134255	VS COMMERCIAL CHOICE PROGRAM 11 RTN	0.90%	\$0.00	0.90%	\$0.00
1135255	VS COMMERCIAL CHOICE PROGRAM 12 RTN	0.95%	\$0.00	0.95%	\$0.00
1136255	VS COMMERCIAL CHOICE PROGRAM 13 RTN	1.00%	\$0.00	1.00%	\$0.00
1137255	VS COMMERCIAL CHOICE PROGRAM 14 RTN	1.05%	\$0.00	1.05%	\$0.00
1138255	VS COMMERCIAL CHOICE PROGRAM 15 RTN	1.10%	\$0.00	1.10%	\$0.00
1139255	VS COMMERCIAL CHOICE PROGRAM 16 RTN	1.15%	\$0.00	1.15%	\$0.00
1140255	VS COMMERCIAL CHOICE PROGRAM 17 RTN	1.20%	\$0.00	1.20%	\$0.00
1141255	VS COMMERCIAL CHOICE PROGRAM 18 RTN	1.25%	\$0.00	1.25%	\$0.00
1142255	VS COMMERCIAL CHOICE PROGRAM 19 RTN	1.30%	\$0.00	1.30%	\$0.00
1143255	VS COMMERCIAL CHOICE PROGRAM 20 RTN	1.35%	\$0.00	1.35%	\$0.00
1144255	VS COMMERCIAL CHOICE PROGRAM 21 RTN	1.40%	\$0.00	1.40%	\$0.00
1145255	VS COMMERCIAL CHOICE PROGRAM 22 RTN	1.45%	\$0.00	1.45%	\$0.00
1146255	VS COMMERCIAL CHOICE PROGRAM 23 RTN	0.00%	\$0.00	0.00%	\$0.00
1147255	VS COMMERCIAL CHOICE PROGRAM 24 RTN	0.05%	\$0.00	0.05%	\$0.00
1148255	VS COMMERCIAL CHOICE PROGRAM 25 RTN	0.10%	\$0.00	0.10%	\$0.00
1149255	VS COMMERCIAL CHOICE PROGRAM 26 RTN	0.15%	\$0.00	0.15%	\$0.00
1150255	VS COMMERCIAL CHOICE PROGRAM 27 RTN	0.20%	\$0.00	0.20%	\$0.00
1151255	VS COMMERCIAL CHOICE PROGRAM 28 RTN	0.25%	\$0.00	0.25%	\$0.00

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1152255	VS COMMERCIAL CHOICE PROGRAM 29 RTN	0.30%	\$0.00	0.30%	\$0.00
1153255	VS COMMERCIAL CHOICE PROGRAM 30 RTN	0.35%	\$0.00	0.35%	\$0.00
1154255	VS COMMERCIAL CHOICE PROGRAM 31 RTN	1.50%	\$0.00	1.50%	\$0.00
1155255	VS COMMERCIAL CHOICE PROGRAM 32 RTN	1.55%	\$0.00	1.55%	\$0.00
1156255	VS COMMERCIAL CHOICE PROGRAM 33 RTN	1.60%	\$0.00	1.60%	\$0.00
1157255	VS COMMERCIAL CHOICE PROGRAM 34 RTN	1.65%	\$0.00	1.65%	\$0.00
1158255	VS COMMERCIAL CHOICE PROGRAM 35 RTN	1.70%	\$0.00	1.70%	\$0.00
1159255	VS COMMERCIAL CHOICE PROGRAM 36 RTN	1.75%	\$0.00	1.75%	\$0.00
1160255	VS COMMERCIAL CHOICE PROGRAM 37 RTN	1.80%	\$0.00	1.80%	\$0.00
1161255	VS COMMERCIAL CHOICE PROGRAM 38 RTN	1.85%	\$0.00	1.85%	\$0.00
1162255	VS COMMERCIAL CHOICE PROGRAM 39 RTN	1.90%	\$0.00	1.90%	\$0.00
1163255	VS COMMERCIAL CHOICE PROGRAM 40 RTN	1.95%	\$0.00	1.95%	\$0.00
1164255	VS COMMERCIAL CHOICE PROGRAM 41 RTN	2.00%	\$0.00	2.00%	\$0.00
1165255	VS COMMERCIAL CHOICE PROGRAM 42 RTN	2.05%	\$0.00	2.05%	\$0.00
1166255	VS COMMERCIAL CHOICE PROGRAM 43 RTN	2.10%	\$0.00	2.10%	\$0.00
1167255	VS COMMERCIAL CHOICE PROGRAM 44 RTN	2.15%	\$0.00	2.15%	\$0.00
1168255	VS COMMERCIAL CHOICE PROGRAM 45 RTN	2.20%	\$0.00	2.20%	\$0.00
1169255	VS COMMERCIAL CHOICE PROGRAM 46 RTN	2.25%	\$0.00	2.25%	\$0.00
1876255	VS COMMERCIAL CHOICE PROGRAM 107 RTN	2.50%	\$0.00	2.50%	\$0.00
1877255	VS COMMERCIAL CHOICE PROGRAM 108 RTN	2.75%	\$0.00	2.75%	\$0.00
1878255	VS COMMERCIAL CHOICE PROGRAM 110 RTN	3.00%	\$0.00	3.00%	\$0.00
3781255	VS COMMERCIAL CHOICE PROGRAM 113 RTN	NA	NA	3.50%	\$0.00
3782255	VS COMMERCIAL CHOICE PROGRAM 114 RTN	NA	NA	4.00%	\$0.00
3783255	VS COMMERCIAL CHOICE PROGRAM 115 RTN	NA	NA	4.50%	\$0.00
3784255	VS COMMERCIAL CHOICE PROGRAM 116 RTN	NA	NA	5.00%	\$0.00
3785255	VS COMMERCIAL CHOICE PROGRAM 117 RTN	NA	NA	5.50%	\$0.00
3786255	VS COMMERCIAL CHOICE PROGRAM 118 RTN	NA	NA	6.00%	\$0.00
3787255	VS COMMERCIAL CHOICE PROGRAM 119 RTN	NA	NA	6.50%	\$0.00
3788255	VS COMMERCIAL CHOICE PROGRAM 120 RTN	NA	NA	7.00%	\$0.00
3789255	VS COMMERCIAL CHOICE PROGRAM 121 RTN	NA	NA	7.50%	\$0.00
3790255	VS COMMERCIAL CHOICE PROGRAM 122 RTN	NA	NA	8.00%	\$0.00
3791255	VS COMMERCIAL CHOICE PROGRAM 123 RTN	NA	NA	8.50%	\$0.00
3792255	VS COMMERCIAL CHOICE PROGRAM 124 RTN	NA	NA	9.00%	\$0.00
3793255	VS COMMERCIAL CHOICE PROGRAM 125 RTN	NA	NA	9.50%	\$0.00
3794255	VS COMMERCIAL CHOICE PROGRAM 126 RTN	NA	NA	10.00%	\$0.00
3795255	VS COMMERCIAL CHOICE PROGRAM 127 RTN	NA	NA	10.50%	\$0.00
3796255	VS COMMERCIAL CHOICE PROGRAM 128 RTN	NA	NA	11.00%	\$0.00
3797255	VS COMMERCIAL CHOICE PROGRAM 129 RTN	NA	NA	11.50%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3798255	VS COMMERCIAL CHOICE PROGRAM 130 RTN	NA	NA	12.00%	\$0.00
3799255	VS COMMERCIAL CHOICE PROGRAM 131 RTN	NA	NA	12.50%	\$0.00
3800255	VS COMMERCIAL CHOICE PROGRAM 132 RTN	NA	NA	13.00%	\$0.00
3801255	VS COMMERCIAL CHOICE PROGRAM 133 RTN	NA	NA	13.50%	\$0.00
3802255	VS COMMERCIAL CHOICE PROGRAM 134 RTN	NA	NA	14.00%	\$0.00
3803255	VS COMMERCIAL CHOICE PROGRAM 135 RTN	NA	NA	14.50%	\$0.00
3804255	VS COMMERCIAL CHOICE PROGRAM 136 RTN	NA	NA	15.00%	\$0.00
1744255	VS INTERREGIONAL CONSUMER CREDIT VOUCHER	1.00%	\$0.00	1.00%	\$0.00
470255	VS INTERREGIONAL UNCATEGORIZED PRODUCTS RTN	1.60%	\$0.00	1.60%	\$0.00
1861255	VS INTERREGIONAL COMMERCIAL CREDIT VOUCHER	1.80%	\$0.00	1.80%	\$0.00
695255	VS INTERREGIONAL B2B VIRTUAL PAYMENTS RETURN	2.00%	\$0.00	2.00%	\$0.00
916255	VS US INTERREGIONAL B2B VRTL PYMT P1 RTN	0.80%	\$0.00	0.80%	\$0.00
917255	VS US INTERREGIONAL B2B VRTL PYMT P2 RTN	1.00%	\$0.00	1.00%	\$0.00
918255	VS US INTERREGIONAL B2B VRTL PYMT P3 RTN	1.20%	\$0.00	1.20%	\$0.00
919255	VS US INTERREGIONAL B2B VRTL PYMT P4 RTN	1.40%	\$0.00	1.40%	\$0.00
920255	VS US INTERREGIONAL B2B VRTL PYMT P5 RTN	1.60%	\$0.00	1.60%	\$0.00
921255	VS US INTERREGIONAL B2B VRTL PYMT P6 RTN	1.80%	\$0.00	1.80%	\$0.00
1206255	VS US INTERREGIONAL B2B VRTL PYMT P8 RTN	0.90%	\$0.00	0.90%	\$0.00
1207255	VS US INTERREGIONAL B2B VRTL PYMT P9 RTN	1.10%	\$0.00	1.10%	\$0.00
1208255	VS US INTERREGIONAL B2B VRTL PYMT P10 RTN	1.30%	\$0.00	1.30%	\$0.00
1209255	VS US INTERREGIONAL B2B VRTL PYMT P11 RTN	1.50%	\$0.00	1.50%	\$0.00
1210255	VS US INTERREGIONAL B2B VRTL PYMT P12 RTN	1.70%	\$0.00	1.70%	\$0.00
1211255	VS US INTERREGIONAL B2B VRTL PYMT P13 RTN	1.90%	\$0.00	1.90%	\$0.00
3369255	VS US INTERREGIONAL B2B VRTL PYMT P22 RTN	2.10%	\$0.00	2.10%	\$0.00
3370255	VS US INTERREGIONAL B2B VRTL PYMT P23 RTN	2.20%	\$0.00	2.20%	\$0.00
3371255	VS US INTERREGIONAL B2B VRTL PYMT P24 RTN	2.30%	\$0.00	2.30%	\$0.00
3372255	VS US INTERREGIONAL B2B VRTL PYMT P25 RTN	2.40%	\$0.00	2.40%	\$0.00
3373255	VS US INTERREGIONAL B2B VRTL PYMT P26 RTN	2.50%	\$0.00	2.50%	\$0.00
3374255	VS US INTERREGIONAL B2B VRTL PYMT P27 RTN	2.60%	\$0.00	2.60%	\$0.00
3375255	VS US INTERREGIONAL B2B VRTL PYMT P28 RTN	2.70%	\$0.00	2.70%	\$0.00
3376255	VS US INTERREGIONAL B2B VRTL PYMT P29 RTN	2.80%	\$0.00	2.80%	\$0.00
3377255	VS US INTERREGIONAL B2B VRTL PYMT P30 RTN	2.90%	\$0.00	2.90%	\$0.00
3378255	VS US INTERREGIONAL B2B VRTL PYMT P31 RTN	3.00%	\$0.00	3.00%	\$0.00
3379255	VS US INTERREGIONAL B2B VRTL PYMT P40 RTN	0.85%	\$0.00	0.85%	\$0.00
3380255	VS US INTERREGIONAL B2B VRTL PYMT P41 RTN	0.95%	\$0.00	0.95%	\$0.00
3381255	VS US INTERREGIONAL B2B VRTL PYMT P42 RTN	1.05%	\$0.00	1.05%	\$0.00
3382255	VS US INTERREGIONAL B2B VRTL PYMT P43 RTN	1.15%	\$0.00	1.15%	\$0.00
3383255	VS US INTERREGIONAL B2B VRTL PYMT P44 RTN	1.25%	\$0.00	1.25%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3384255	VS US INTERREGIONAL B2B VRTL PYMT P45 RTN	1.35%	\$0.00	1.35%	\$0.00
3385255	VS US INTERREGIONAL B2B VRTL PYMT P46 RTN	1.45%	\$0.00	1.45%	\$0.00
3386255	VS US INTERREGIONAL B2B VRTL PYMT P47 RTN	1.55%	\$0.00	1.55%	\$0.00
3387255	VS US INTERREGIONAL B2B VRTL PYMT P48 RTN	1.65%	\$0.00	1.65%	\$0.00
3388255	VS US INTERREGIONAL B2B VRTL PYMT P49 RTN	1.75%	\$0.00	1.75%	\$0.00
3389255	VS US INTERREGIONAL B2B VRTL PYMT P50 RTN	1.85%	\$0.00	1.85%	\$0.00
3390255	VS US INTERREGIONAL B2B VRTL PYMT P51 RTN	1.95%	\$0.00	1.95%	\$0.00
3391255	VS US INTERREGIONAL B2B VRTL PYMT P52 RTN	2.05%	\$0.00	2.05%	\$0.00
3392255	VS US INTERREGIONAL B2B VRTL PYMT P53 RTN	2.15%	\$0.00	2.15%	\$0.00
3393255	VS US INTERREGIONAL B2B VRTL PYMT P54 RTN	2.25%	\$0.00	2.25%	\$0.00
3394255	VS US INTERREGIONAL B2B VRTL PYMT P55 RTN	2.35%	\$0.00	2.35%	\$0.00
3395255	VS US INTERREGIONAL B2B VRTL PYMT P56 RTN	2.45%	\$0.00	2.45%	\$0.00
3396255	VS US INTERREGIONAL B2B VRTL PYMT P57 RTN	2.55%	\$0.00	2.55%	\$0.00
3397255	VS US INTERREGIONAL B2B VRTL PYMT P58 RTN	2.65%	\$0.00	2.65%	\$0.00
3398255	VS US INTERREGIONAL B2B VRTL PYMT P59 RTN	2.75%	\$0.00	2.75%	\$0.00
3399255	VS US INTERREGIONAL B2B VRTL PYMT P60 RTN	2.85%	\$0.00	2.85%	\$0.00
3400255	VS US INTERREGIONAL B2B VRTL PYMT P61 RTN	2.95%	\$0.00	2.95%	\$0.00
1449255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P1 RTN	0.80%	\$0.00	0.80%	\$0.00
1450255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P2 RTN	1.00%	\$0.00	1.00%	\$0.00
1451255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P3 RTN	1.20%	\$0.00	1.20%	\$0.00
1452255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
1453255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P5 RTN	1.60%	\$0.00	1.60%	\$0.00
1454255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P6 RTN	1.80%	\$0.00	1.80%	\$0.00
1455255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
1456255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P8 RTN	0.90%	\$0.00	0.90%	\$0.00
1457255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P9 RTN	1.10%	\$0.00	1.10%	\$0.00
1458255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P10 RTN	1.30%	\$0.00	1.30%	\$0.00
1459255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P11 RTN	1.50%	\$0.00	1.50%	\$0.00
1460255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P12 RTN	1.70%	\$0.00	1.70%	\$0.00
1461255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P13 RTN	1.90%	\$0.00	1.90%	\$0.00
1462255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P14 RTN	TBA	TBA	TBA	TBA
1463255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P15 RTN	TBA	TBA	TBA	TBA
1464255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P16 RTN	TBA	TBA	TBA	TBA
1465255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P17 RTN	TBA	TBA	TBA	TBA
1466255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P18 RTN	TBA	TBA	TBA	TBA
1467255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P19 RTN	TBA	TBA	TBA	TBA
1468255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P20 RTN	TBA	TBA	TBA	TBA
1469255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P21 RTN	TBA	TBA	TBA	TBA

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3401255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P22 RTN	2.10%	0.00%	2.10%	0.00%
3402255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P23 RTN	2.20%	0.00%	2.20%	0.00%
3403255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P24 RTN	2.30%	0.00%	2.30%	0.00%
3404255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P25 RTN	2.40%	0.00%	2.40%	0.00%
3405255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P26 RTN	2.50%	0.00%	2.50%	0.00%
3406255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P27 RTN	2.60%	0.00%	2.60%	0.00%
3407255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P28 RTN	2.70%	0.00%	2.70%	0.00%
3408255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P29 RTN	2.80%	0.00%	2.80%	0.00%
3409255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P30 RTN	2.90%	0.00%	2.90%	0.00%
3410255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P31 RTN	3.00%	0.00%	3.00%	0.00%
3411255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P40 RTN	0.85%	0.00%	0.85%	0.00%
3412255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P41 RTN	0.95%	0.00%	0.95%	0.00%
3413255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P42 RTN	1.05%	0.00%	1.05%	0.00%
3414255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P43 RTN	1.15%	0.00%	1.15%	0.00%
3415255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P44 RTN	1.25%	0.00%	1.25%	0.00%
3416255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P45 RTN	1.35%	0.00%	1.35%	0.00%
3417255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P46 RTN	1.45%	0.00%	1.45%	0.00%
3418255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P47 RTN	1.55%	0.00%	1.55%	0.00%
3419255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P48 RTN	1.65%	0.00%	1.65%	0.00%
3420255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P49 RTN	1.75%	0.00%	1.75%	0.00%
3421255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P50 RTN	1.85%	0.00%	1.85%	0.00%
3422255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P51 RTN	1.95%	0.00%	1.95%	0.00%
3423255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P52 RTN	2.05%	0.00%	2.05%	0.00%
3424255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P53 RTN	2.15%	0.00%	2.15%	0.00%
3425255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P54 RTN	2.25%	0.00%	2.25%	0.00%
3426255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P55 RTN	2.35%	0.00%	2.35%	0.00%
3427255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P56 RTN	2.45%	0.00%	2.45%	0.00%
3428255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P57 RTN	2.55%	0.00%	2.55%	0.00%
3429255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P58 RTN	2.65%	0.00%	2.65%	0.00%
3430255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P59 RTN	2.75%	0.00%	2.75%	0.00%
3431255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P60 RTN	2.85%	0.00%	2.85%	0.00%
3432255	VS US INTERREGIONAL FLEXIBLE B2B VRTL P61 RTN	2.95%	0.00%	2.95%	0.00%
1763255	VS LAC INTRAREGIONAL CONSUMER CREDIT VOUCHER	1.00%	\$0.00	1.00%	\$0.00
1764255	VS LAC INTRAREGIONAL COMMERCIAL CR VOUCHER	1.80%	\$0.00	1.80%	\$0.00
712255	VS LAC INTRAREGIONAL COML B2B VIRTUAL PAY RTN	2.00%	\$0.00	2.00%	\$0.00
922255	VS LAC INTRAREGIONAL B2B VRTL PYMT P1 RTN	0.80%	\$0.00	0.80%	\$0.00
923255	VS LAC INTRAREGIONAL B2B VRTL PYMT P2 RTN	1.00%	\$0.00	1.00%	\$0.00
924255	VS LAC INTRAREGIONAL B2B VRTL PYMT P3 RTN	1.20%	\$0.00	1.20%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
925255	VS LAC INTRAREGIONAL B2B VRTL PYMT P4 RTN	1.40%	\$0.00	1.40%	\$0.00
926255	VS LAC INTRAREGIONAL B2B VRTL PYMT P5 RTN	1.60%	\$0.00	1.60%	\$0.00
927255	VS LAC INTRAREGIONAL B2B VRTL PYMT P6 RTN	1.80%	\$0.00	1.80%	\$0.00
1212255	VS LAC INTRAREGIONAL B2B VRTL PYMT P8 RTN	0.90%	\$0.00	0.90%	\$0.00
1213255	VS LAC INTRAREGIONAL B2B VRTL PYMT P9 RTN	1.10%	\$0.00	1.10%	\$0.00
1214255	VS LAC INTRAREGIONAL B2B VRTL PYMT P10 RTN	1.30%	\$0.00	1.30%	\$0.00
1215255	VS LAC INTRAREGIONAL B2B VRTL PYMT P11 RTN	1.50%	\$0.00	1.50%	\$0.00
1216255	VS LAC INTRAREGIONAL B2B VRTL PYMT P12 RTN	1.70%	\$0.00	1.70%	\$0.00
1217255	VS LAC INTRAREGIONAL B2B VRTL PYMT P13 RTN	1.90%	\$0.00	1.90%	\$0.00
3433255	VS LAC INTRAREGIONAL B2B VRTL PYMT P22 RTN	2.10%	\$0.00	2.10%	\$0.00
3434255	VS LAC INTRAREGIONAL B2B VRTL PYMT P23 RTN	2.20%	\$0.00	2.20%	\$0.00
3435255	VS LAC INTRAREGIONAL B2B VRTL PYMT P24 RTN	2.30%	\$0.00	2.30%	\$0.00
3436255	VS LAC INTRAREGIONAL B2B VRTL PYMT P25 RTN	2.40%	\$0.00	2.40%	\$0.00
3437255	VS LAC INTRAREGIONAL B2B VRTL PYMT P26 RTN	2.50%	\$0.00	2.50%	\$0.00
3438255	VS LAC INTRAREGIONAL B2B VRTL PYMT P27 RTN	2.60%	\$0.00	2.60%	\$0.00
3439255	VS LAC INTRAREGIONAL B2B VRTL PYMT P28 RTN	2.70%	\$0.00	2.70%	\$0.00
3440255	VS LAC INTRAREGIONAL B2B VRTL PYMT P29 RTN	2.80%	\$0.00	2.80%	\$0.00
3441255	VS LAC INTRAREGIONAL B2B VRTL PYMT P30 RTN	2.90%	\$0.00	2.90%	\$0.00
3442255	VS LAC INTRAREGIONAL B2B VRTL PYMT P31 RTN	3.00%	\$0.00	3.00%	\$0.00
3443255	VS LAC INTRAREGIONAL B2B VRTL PYMT P40 RTN	0.85%	\$0.00	0.85%	\$0.00
3444255	VS LAC INTRAREGIONAL B2B VRTL PYMT P41 RTN	0.95%	\$0.00	0.95%	\$0.00
3445255	VS LAC INTRAREGIONAL B2B VRTL PYMT P42 RTN	1.05%	\$0.00	1.05%	\$0.00
3446255	VS LAC INTRAREGIONAL B2B VRTL PYMT P43 RTN	1.15%	\$0.00	1.15%	\$0.00
3447255	VS LAC INTRAREGIONAL B2B VRTL PYMT P44 RTN	1.25%	\$0.00	1.25%	\$0.00
3448255	VS LAC INTRAREGIONAL B2B VRTL PYMT P45 RTN	1.35%	\$0.00	1.35%	\$0.00
3449255	VS LAC INTRAREGIONAL B2B VRTL PYMT P46 RTN	1.45%	\$0.00	1.45%	\$0.00
3450255	VS LAC INTRAREGIONAL B2B VRTL PYMT P47 RTN	1.55%	\$0.00	1.55%	\$0.00
3451255	VS LAC INTRAREGIONAL B2B VRTL PYMT P48 RTN	1.65%	\$0.00	1.65%	\$0.00
3452255	VS LAC INTRAREGIONAL B2B VRTL PYMT P49 RTN	1.75%	\$0.00	1.75%	\$0.00
3453255	VS LAC INTRAREGIONAL B2B VRTL PYMT P50 RTN	1.85%	\$0.00	1.85%	\$0.00
3454255	VS LAC INTRAREGIONAL B2B VRTL PYMT P51 RTN	1.95%	\$0.00	1.95%	\$0.00
3455255	VS LAC INTRAREGIONAL B2B VRTL PYMT P52 RTN	2.05%	\$0.00	2.05%	\$0.00
3456255	VS LAC INTRAREGIONAL B2B VRTL PYMT P53 RTN	2.15%	\$0.00	2.15%	\$0.00
3457255	VS LAC INTRAREGIONAL B2B VRTL PYMT P54 RTN	2.25%	\$0.00	2.25%	\$0.00
3458255	VS LAC INTRAREGIONAL B2B VRTL PYMT P55 RTN	2.35%	\$0.00	2.35%	\$0.00
3459255	VS LAC INTRAREGIONAL B2B VRTL PYMT P56 RTN	2.45%	\$0.00	2.45%	\$0.00
3460255	VS LAC INTRAREGIONAL B2B VRTL PYMT P57 RTN	2.55%	\$0.00	2.55%	\$0.00
3461255	VS LAC INTRAREGIONAL B2B VRTL PYMT P58 RTN	2.65%	\$0.00	2.65%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3462255	VS LAC INTRAREGIONAL B2B VRTL PYMT P59 RTN	2.75%	\$0.00	2.75%	\$0.00
3463255	VS LAC INTRAREGIONAL B2B VRTL PYMT P60 RTN	2.85%	\$0.00	2.85%	\$0.00
3464255	VS LAC INTRAREGIONAL B2B VRTL PYMT P61 RTN	2.95%	\$0.00	2.95%	\$0.00
1470255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P1 RTN	0.80%	\$0.00	0.80%	\$0.00
1471255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P2 RTN	1.00%	\$0.00	1.00%	\$0.00
1472255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P3 RTN	1.20%	\$0.00	1.20%	\$0.00
1473255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
1474255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P5 RTN	1.60%	\$0.00	1.60%	\$0.00
1475255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P6 RTN	1.80%	\$0.00	1.80%	\$0.00
1476255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
1477255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P8 RTN	0.90%	\$0.00	0.90%	\$0.00
1478255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P9 RTN	1.10%	\$0.00	1.10%	\$0.00
1479255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P10RTN	1.30%	\$0.00	1.30%	\$0.00
1480255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P11RTN	1.50%	\$0.00	1.50%	\$0.00
1481255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P12RTN	1.70%	\$0.00	1.70%	\$0.00
1482255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P13RTN	1.90%	\$0.00	1.90%	\$0.00
1483255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P14RTN	TBA	TBA	TBA	TBA
1484255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P15RTN	TBA	TBA	TBA	TBA
1485255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P16RTN	TBA	TBA	TBA	TBA
1486255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P17RTN	TBA	TBA	TBA	TBA
1487255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P18RTN	TBA	TBA	TBA	TBA
1488255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P19RTN	TBA	TBA	TBA	TBA
1489255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P20RTN	TBA	TBA	TBA	TBA
1490255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P21RTN	TBA	TBA	TBA	TBA
3465255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P22RTN	2.10%	0.00%	2.10%	0.00%
3466255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P23RTN	2.20%	0.00%	2.20%	0.00%
3467255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P24RTN	2.30%	0.00%	2.30%	0.00%
3468255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P25RTN	2.40%	0.00%	2.40%	0.00%
3469255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P26RTN	2.50%	0.00%	2.50%	0.00%
3470255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P27RTN	2.60%	0.00%	2.60%	0.00%
3471255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P28RTN	2.70%	0.00%	2.70%	0.00%
3472255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P29RTN	2.80%	0.00%	2.80%	0.00%
3473255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P30RTN	2.90%	0.00%	2.90%	0.00%
3474255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P31RTN	3.00%	0.00%	3.00%	0.00%
3475255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P40RTN	0.85%	0.00%	0.85%	0.00%
3476255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P41RTN	0.95%	0.00%	0.95%	0.00%
3477255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P42RTN	1.05%	0.00%	1.05%	0.00%
3478255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P43RTN	1.15%	0.00%	1.15%	0.00%

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3479255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P44RTN	1.25%	0.00%	1.25%	0.00%
3480255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P45RTN	1.35%	0.00%	1.35%	0.00%
3481255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P46RTN	1.45%	0.00%	1.45%	0.00%
3482255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P47RTN	1.55%	0.00%	1.55%	0.00%
3483255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P48RTN	1.65%	0.00%	1.65%	0.00%
3484255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P49RTN	1.75%	0.00%	1.75%	0.00%
3485255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P50RTN	1.85%	0.00%	1.85%	0.00%
3486255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P51RTN	1.95%	0.00%	1.95%	0.00%
3487255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P52RTN	2.05%	0.00%	2.05%	0.00%
3488255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P53RTN	2.15%	0.00%	2.15%	0.00%
3489255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P54RTN	2.25%	0.00%	2.25%	0.00%
3490255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P55RTN	2.35%	0.00%	2.35%	0.00%
3491255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P56RTN	2.45%	0.00%	2.45%	0.00%
3492255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P57RTN	2.55%	0.00%	2.55%	0.00%
3493255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P58RTN	2.65%	0.00%	2.65%	0.00%
3494255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P59RTN	2.75%	0.00%	2.75%	0.00%
3495255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P60RTN	2.85%	0.00%	2.85%	0.00%
3496255	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P61RTN	2.95%	0.00%	2.95%	0.00%
1745255	VS LAC INTERREGIONAL CONSUMER CREDIT VOUCHER	1.00%	\$0.00	1.00%	\$0.00
290255	VS INTERREGIONAL LAC UNCATEGORIZED PROD RTN	1.60%	\$0.00	1.60%	\$0.00
1747255	VS LAC INTERREGIONAL COMMERCIAL CREDIT VCHER	1.80%	\$0.00	1.80%	\$0.00
696255	VS LAC INTERREGIONAL COML B2B VRTL PYMT RTN	2.00%	\$0.00	2.00%	\$0.00
904255	VS LAC INTERREGIONAL B2B VRTL PYMT P1 RTN	0.80%	\$0.00	0.80%	\$0.00
905255	VS LAC INTERREGIONAL B2B VRTL PYMT P2 RTN	1.00%	\$0.00	1.00%	\$0.00
906255	VS LAC INTERREGIONAL B2B VRTL PYMT P3 RTN	1.20%	\$0.00	1.20%	\$0.00
907255	VS LAC INTERREGIONAL B2B VRTL PYMT P4 RTN	1.40%	\$0.00	1.40%	\$0.00
908255	VS LAC INTERREGIONAL B2B VRTL PYMT P5 RTN	1.60%	\$0.00	1.60%	\$0.00
909255	VS LAC INTERREGIONAL B2B VRTL PYMT P6 RTN	1.80%	\$0.00	1.80%	\$0.00
1194255	VS LAC INTERREGIONAL B2B VRTL PYMT P8 RTN	0.90%	\$0.00	0.90%	\$0.00
1195255	VS LAC INTERREGIONAL B2B VRTL PYMT P9 RTN	1.10%	\$0.00	1.10%	\$0.00
1196255	VS LAC INTERREGIONAL B2B VRTL PYMT P10 RTN	1.30%	\$0.00	1.30%	\$0.00
1197255	VS LAC INTERREGIONAL B2B VRTL PYMT P11 RTN	1.50%	\$0.00	1.50%	\$0.00
1198255	VS LAC INTERREGIONAL B2B VRTL PYMT P12 RTN	1.70%	\$0.00	1.70%	\$0.00
1199255	VS LAC INTERREGIONAL B2B VRTL PYMT P13 RTN	1.90%	\$0.00	1.90%	\$0.00
3241255	VS LAC INTERREGIONAL B2B VRTL PYMT P22 RTN	2.10%	\$0.00	2.10%	\$0.00
3242255	VS LAC INTERREGIONAL B2B VRTL PYMT P23 RTN	2.20%	\$0.00	2.20%	\$0.00
3243255	VS LAC INTERREGIONAL B2B VRTL PYMT P24 RTN	2.30%	\$0.00	2.30%	\$0.00
3244255	VS LAC INTERREGIONAL B2B VRTL PYMT P25 RTN	2.40%	\$0.00	2.40%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3245255	VS LAC INTERREGIONAL B2B VRTL PYMT P26 RTN	2.50%	\$0.00	2.50%	\$0.00
3246255	VS LAC INTERREGIONAL B2B VRTL PYMT P27 RTN	2.60%	\$0.00	2.60%	\$0.00
3247255	VS LAC INTERREGIONAL B2B VRTL PYMT P28 RTN	2.70%	\$0.00	2.70%	\$0.00
3248255	VS LAC INTERREGIONAL B2B VRTL PYMT P29 RTN	2.80%	\$0.00	2.80%	\$0.00
3249255	VS LAC INTERREGIONAL B2B VRTL PYMT P30 RTN	2.90%	\$0.00	2.90%	\$0.00
3250255	VS LAC INTERREGIONAL B2B VRTL PYMT P31 RTN	3.00%	\$0.00	3.00%	\$0.00
3251255	VS LAC INTERREGIONAL B2B VRTL PYMT P40 RTN	0.85%	\$0.00	0.85%	\$0.00
3252255	VS LAC INTERREGIONAL B2B VRTL PYMT P41 RTN	0.95%	\$0.00	0.95%	\$0.00
3253255	VS LAC INTERREGIONAL B2B VRTL PYMT P42 RTN	1.05%	\$0.00	1.05%	\$0.00
3254255	VS LAC INTERREGIONAL B2B VRTL PYMT P43 RTN	1.15%	\$0.00	1.15%	\$0.00
3255255	VS LAC INTERREGIONAL B2B VRTL PYMT P44 RTN	1.25%	\$0.00	1.25%	\$0.00
3256255	VS LAC INTERREGIONAL B2B VRTL PYMT P45 RTN	1.35%	\$0.00	1.35%	\$0.00
3257255	VS LAC INTERREGIONAL B2B VRTL PYMT P46 RTN	1.45%	\$0.00	1.45%	\$0.00
3258255	VS LAC INTERREGIONAL B2B VRTL PYMT P47 RTN	1.55%	\$0.00	1.55%	\$0.00
3259255	VS LAC INTERREGIONAL B2B VRTL PYMT P48 RTN	1.65%	\$0.00	1.65%	\$0.00
3260255	VS LAC INTERREGIONAL B2B VRTL PYMT P49 RTN	1.75%	\$0.00	1.75%	\$0.00
3261255	VS LAC INTERREGIONAL B2B VRTL PYMT P50 RTN	1.85%	\$0.00	1.85%	\$0.00
3262255	VS LAC INTERREGIONAL B2B VRTL PYMT P51 RTN	1.95%	\$0.00	1.95%	\$0.00
3263255	VS LAC INTERREGIONAL B2B VRTL PYMT P52 RTN	2.05%	\$0.00	2.05%	\$0.00
3264255	VS LAC INTERREGIONAL B2B VRTL PYMT P53 RTN	2.15%	\$0.00	2.15%	\$0.00
3265255	VS LAC INTERREGIONAL B2B VRTL PYMT P54 RTN	2.25%	\$0.00	2.25%	\$0.00
3266255	VS LAC INTERREGIONAL B2B VRTL PYMT P55 RTN	2.35%	\$0.00	2.35%	\$0.00
3267255	VS LAC INTERREGIONAL B2B VRTL PYMT P56 RTN	2.45%	\$0.00	2.45%	\$0.00
3268255	VS LAC INTERREGIONAL B2B VRTL PYMT P57 RTN	2.55%	\$0.00	2.55%	\$0.00
3269255	VS LAC INTERREGIONAL B2B VRTL PYMT P58 RTN	2.65%	\$0.00	2.65%	\$0.00
3270255	VS LAC INTERREGIONAL B2B VRTL PYMT P59 RTN	2.75%	\$0.00	2.75%	\$0.00
3271255	VS LAC INTERREGIONAL B2B VRTL PYMT P60 RTN	2.85%	\$0.00	2.85%	\$0.00
3272255	VS LAC INTERREGIONAL B2B VRTL PYMT P61 RTN	2.95%	\$0.00	2.95%	\$0.00
1407255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P1 RTN	0.80%	\$0.00	0.80%	\$0.00
1408255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P2 RTN	1.00%	\$0.00	1.00%	\$0.00
1409255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P3 RTN	1.20%	\$0.00	1.20%	\$0.00
1410255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
1411255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P5 RTN	1.60%	\$0.00	1.60%	\$0.00
1412255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P6 RTN	1.80%	\$0.00	1.80%	\$0.00
1413255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
1414255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P8 RTN	0.90%	\$0.00	0.90%	\$0.00
1415255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P9 RTN	1.10%	\$0.00	1.10%	\$0.00
1416255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P10RTN	1.30%	\$0.00	1.30%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1417255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P11RTN	1.50%	\$0.00	1.50%	\$0.00
1418255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P12RTN	1.70%	\$0.00	1.70%	\$0.00
1419255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P13RTN	1.90%	\$0.00	1.90%	\$0.00
1420255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P14RTN	TBA	TBA	TBA	TBA
1421255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P15RTN	TBA	TBA	TBA	TBA
1422255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P16RTN	TBA	TBA	TBA	TBA
1423255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P17RTN	TBA	TBA	TBA	TBA
1424255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P18RTN	TBA	TBA	TBA	TBA
1425255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P19RTN	TBA	TBA	TBA	TBA
1426255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P20RTN	TBA	TBA	TBA	TBA
1427255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P21RTN	TBA	TBA	TBA	TBA
3273255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P22RTN	2.10%	0.00%	2.10%	0.00%
3274255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P23RTN	2.20%	0.00%	2.20%	0.00%
3275255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P24RTN	2.30%	0.00%	2.30%	0.00%
3276255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P25RTN	2.40%	0.00%	2.40%	0.00%
3277255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P26RTN	2.50%	0.00%	2.50%	0.00%
3278255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P27RTN	2.60%	0.00%	2.60%	0.00%
3279255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P28RTN	2.70%	0.00%	2.70%	0.00%
3280255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P29RTN	2.80%	0.00%	2.80%	0.00%
3281255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P30RTN	2.90%	0.00%	2.90%	0.00%
3282255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P31RTN	3.00%	0.00%	3.00%	0.00%
3283255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P40RTN	0.85%	0.00%	0.85%	0.00%
3284255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P41RTN	0.95%	0.00%	0.95%	0.00%
3285255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P42RTN	1.05%	0.00%	1.05%	0.00%
3286255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P43RTN	1.15%	0.00%	1.15%	0.00%
3287255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P44RTN	1.25%	0.00%	1.25%	0.00%
3288255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P45RTN	1.35%	0.00%	1.35%	0.00%
3289255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P46RTN	1.45%	0.00%	1.45%	0.00%
3290255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P47RTN	1.55%	0.00%	1.55%	0.00%
3291255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P48RTN	1.65%	0.00%	1.65%	0.00%
3292255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P49RTN	1.75%	0.00%	1.75%	0.00%
3293255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P50RTN	1.85%	0.00%	1.85%	0.00%
3294255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P51RTN	1.95%	0.00%	1.95%	0.00%
3295255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P52RTN	2.05%	0.00%	2.05%	0.00%
3296255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P53RTN	2.15%	0.00%	2.15%	0.00%
3297255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P54RTN	2.25%	0.00%	2.25%	0.00%
3298255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P55RTN	2.35%	0.00%	2.35%	0.00%
3299255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P56RTN	2.45%	0.00%	2.45%	0.00%

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3300255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P57RTN	2.55%	0.00%	2.55%	0.00%
3301255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P58RTN	2.65%	0.00%	2.65%	0.00%
3302255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P59RTN	2.75%	0.00%	2.75%	0.00%
3303255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P60RTN	2.85%	0.00%	2.85%	0.00%
3304255	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P61RTN	2.95%	0.00%	2.95%	0.00%
713255	VS AP INTRAREGIONAL COML B2B VIRTUAL PAY RTN	2.00%	\$0.00	2.00%	\$0.00
928255	VS AP INTRAREGIONAL B2B VRTL PYMT P1 RTN	0.80%	\$0.00	0.80%	\$0.00
929255	VS AP INTRAREGIONAL B2B VRTL PYMT P2 RTN	1.00%	\$0.00	1.00%	\$0.00
930255	VS AP INTRAREGIONAL B2B VRTL PYMT P3 RTN	1.20%	\$0.00	1.20%	\$0.00
931255	VS AP INTRAREGIONAL B2B VRTL PYMT P4 RTN	1.40%	\$0.00	1.40%	\$0.00
932255	VS AP INTRAREGIONAL B2B VRTL PYMT P5 RTN	1.60%	\$0.00	1.60%	\$0.00
933255	VS AP INTRAREGIONAL B2B VRTL PYMT P6 RTN	1.80%	\$0.00	1.80%	\$0.00
1218255	VS AP INTRAREGIONAL B2B VRTL PYMT P8 RTN	0.90%	\$0.00	0.90%	\$0.00
1219255	VS AP INTRAREGIONAL B2B VRTL PYMT P9 RTN	1.10%	\$0.00	1.10%	\$0.00
1220255	VS AP INTRAREGIONAL B2B VRTL PYMT P10 RTN	1.30%	\$0.00	1.30%	\$0.00
1221255	VS AP INTRAREGIONAL B2B VRTL PYMT P11 RTN	1.50%	\$0.00	1.50%	\$0.00
1222255	VS AP INTRAREGIONAL B2B VRTL PYMT P12 RTN	1.70%	\$0.00	1.70%	\$0.00
1223255	VS AP INTRAREGIONAL B2B VRTL PYMT P13 RTN	1.90%	\$0.00	1.90%	\$0.00
3497255	VS AP INTRAREGIONAL B2B VRTL PYMT P22 RTN	2.10%	\$0.00	2.10%	\$0.00
3498255	VS AP INTRAREGIONAL B2B VRTL PYMT P23 RTN	2.20%	\$0.00	2.20%	\$0.00
3499255	VS AP INTRAREGIONAL B2B VRTL PYMT P24 RTN	2.30%	\$0.00	2.30%	\$0.00
3500255	VS AP INTRAREGIONAL B2B VRTL PYMT P25 RTN	2.40%	\$0.00	2.40%	\$0.00
3501255	VS AP INTRAREGIONAL B2B VRTL PYMT P26 RTN	2.50%	\$0.00	2.50%	\$0.00
3502255	VS AP INTRAREGIONAL B2B VRTL PYMT P27 RTN	2.60%	\$0.00	2.60%	\$0.00
3503255	VS AP INTRAREGIONAL B2B VRTL PYMT P28 RTN	2.70%	\$0.00	2.70%	\$0.00
3504255	VS AP INTRAREGIONAL B2B VRTL PYMT P29 RTN	2.80%	\$0.00	2.80%	\$0.00
3505255	VS AP INTRAREGIONAL B2B VRTL PYMT P30 RTN	2.90%	\$0.00	2.90%	\$0.00
3506255	VS AP INTRAREGIONAL B2B VRTL PYMT P31 RTN	3.00%	\$0.00	3.00%	\$0.00
3507255	VS AP INTRAREGIONAL B2B VRTL PYMT P40 RTN	0.85%	\$0.00	0.85%	\$0.00
3508255	VS AP INTRAREGIONAL B2B VRTL PYMT P41 RTN	0.95%	\$0.00	0.95%	\$0.00
3509255	VS AP INTRAREGIONAL B2B VRTL PYMT P42 RTN	1.05%	\$0.00	1.05%	\$0.00
3510255	VS AP INTRAREGIONAL B2B VRTL PYMT P43 RTN	1.15%	\$0.00	1.15%	\$0.00
3511255	VS AP INTRAREGIONAL B2B VRTL PYMT P44 RTN	1.25%	\$0.00	1.25%	\$0.00
3512255	VS AP INTRAREGIONAL B2B VRTL PYMT P45 RTN	1.35%	\$0.00	1.35%	\$0.00
3513255	VS AP INTRAREGIONAL B2B VRTL PYMT P46 RTN	1.45%	\$0.00	1.45%	\$0.00
3514255	VS AP INTRAREGIONAL B2B VRTL PYMT P47 RTN	1.55%	\$0.00	1.55%	\$0.00
3515255	VS AP INTRAREGIONAL B2B VRTL PYMT P48 RTN	1.65%	\$0.00	1.65%	\$0.00
3516255	VS AP INTRAREGIONAL B2B VRTL PYMT P49 RTN	1.75%	\$0.00	1.75%	\$0.00

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3517255	VS AP INTRAREGIONAL B2B VRTL PYMT P50 RTN	1.85%	\$0.00	1.85%	\$0.00
3518255	VS AP INTRAREGIONAL B2B VRTL PYMT P51 RTN	1.95%	\$0.00	1.95%	\$0.00
3519255	VS AP INTRAREGIONAL B2B VRTL PYMT P52 RTN	2.05%	\$0.00	2.05%	\$0.00
3520255	VS AP INTRAREGIONAL B2B VRTL PYMT P53 RTN	2.15%	\$0.00	2.15%	\$0.00
3521255	VS AP INTRAREGIONAL B2B VRTL PYMT P54 RTN	2.25%	\$0.00	2.25%	\$0.00
3522255	VS AP INTRAREGIONAL B2B VRTL PYMT P55 RTN	2.35%	\$0.00	2.35%	\$0.00
3523255	VS AP INTRAREGIONAL B2B VRTL PYMT P56 RTN	2.45%	\$0.00	2.45%	\$0.00
3524255	VS AP INTRAREGIONAL B2B VRTL PYMT P57 RTN	2.55%	\$0.00	2.55%	\$0.00
3525255	VS AP INTRAREGIONAL B2B VRTL PYMT P58 RTN	2.65%	\$0.00	2.65%	\$0.00
3526255	VS AP INTRAREGIONAL B2B VRTL PYMT P59 RTN	2.75%	\$0.00	2.75%	\$0.00
3527255	VS AP INTRAREGIONAL B2B VRTL PYMT P60 RTN	2.85%	\$0.00	2.85%	\$0.00
3528255	VS AP INTRAREGIONAL B2B VRTL PYMT P61 RTN	2.95%	\$0.00	2.95%	\$0.00
567255	VS REG AP STANDARD BUS RETURN	2.05%	\$0.00	2.05%	\$0.00
569255	VS REG AP STANDARD CORP RETURN	2.05%	\$0.00	2.05%	\$0.00
571255	VS REG AP STANDARD PRCH RETURN	2.05%	\$0.00	2.05%	\$0.00
575255	VS REG AP STANDARD PLATINUM RETURN	1.93%	\$0.00	1.93%	\$0.00
577255	VS REG AP STANDARD SIGNATURE RETURN	2.07%	\$0.00	2.07%	\$0.00
247255	VS AP INTRAREGIONAL STANDARD REW RTN	1.93%	\$0.00	1.93%	\$0.00
579255	VS REG AP STANDARD INFINITE RETURN	2.07%	\$0.00	2.07%	\$0.00
581255	VS REG AP STANDARD GOLD RETURN	1.60%	\$0.00	1.60%	\$0.00
583255	VS REG AP STANDARD RETURN	1.40%	\$0.00	1.40%	\$0.00
684255	VS AP INTRAREGIONAL ULTRA HIGH NET STAND RTN	2.40%	\$0.00	2.40%	\$0.00
703255	VS AP INTRAREGIONAL STANDARD PREMIUM RETURN	1.93%	\$0.00	1.93%	\$0.00
417255	VS AP STANDARD PREMIUM COMMERCIAL RETURN	2.07%	\$0.00	2.07%	\$0.00
1091255	VS AP INTRAREGIONAL CONSUMER CP RTN	1.22%	\$0.00	1.22%	\$0.00
1092255	VS AP INTRAREGIONAL CONSUMER GOLD CP RTN	1.42%	\$0.00	1.42%	\$0.00
1093255	VS AP INTRAREGIONAL CONSUMER PREMIUM CP RTN	1.88%	\$0.00	1.88%	\$0.00
1094255	VS AP INTRAREGIONAL CONSUMER PLATINUM CP RTN	1.88%	\$0.00	1.88%	\$0.00
1095255	VS AP INTRAREGIONAL CONSUMER REWARDS CP RTN	1.88%	\$0.00	1.88%	\$0.00
1096255	VS AP INTRAREGIONAL CONSUMER SIGNATURE CP RTN	2.02%	\$0.00	2.02%	\$0.00
1097255	VS AP INTRAREGIONAL CONSUMER INFINITE CP RTN	2.02%	\$0.00	2.02%	\$0.00
1098255	VS AP INTRAREGIONAL CONSUMER UNHW CP RTN	2.35%	\$0.00	2.35%	\$0.00
1099255	VS AP INTRAREGIONAL COMMERCIAL BUS CP RTN	2.00%	\$0.00	2.00%	\$0.00
1100255	VS AP INTRAREGIONAL COMM PREM BUS CP RTN	2.02%	\$0.00	2.02%	\$0.00
1101255	VS AP INTRAREGIONAL CORPORATE BUS CP RTN	2.00%	\$0.00	2.00%	\$0.00
1102255	VS AP INTRAREGIONAL PURCHASING BUS CP RTN	2.00%	\$0.00	2.00%	\$0.00
1103255	VS AP INTRAREGIONAL CONSUMER CNP RTN	1.35%	\$0.00	1.35%	\$0.00
1104255	VS AP INTRAREGIONAL CONSUMER GOLD CNP RTN	1.55%	\$0.00	1.55%	\$0.00

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1105255	VS AP INTRAREGIONAL CONSUMER PREMIUM CNP RTN	1.88%	\$0.00	1.88%	\$0.00
1106255	VS AP INTRAREGIONAL CONSUMER PLATINUM CNP RTN	1.88%	\$0.00	1.88%	\$0.00
1107255	VS AP INTRAREGIONAL CONSUMER REWARDS CNP RTN	1.88%	\$0.00	1.88%	\$0.00
1108255	VS AP INTRAREGIONAL CONS SIGNATURE CNP RTN	2.02%	\$0.00	2.02%	\$0.00
1109255	VS AP INTRAREGIONAL CONSUMER INFINITE CNP RTN	2.02%	\$0.00	2.02%	\$0.00
1110255	VS AP INTRAREGIONAL CONSUMER UNHW CNP RTN	2.35%	\$0.00	2.35%	\$0.00
1111255	VS AP INTRAREGIONAL COMMERCIAL BUS CNP RTN	2.00%	\$0.00	2.00%	\$0.00
1112255	VS AP INTRAREGIONAL COMM PREM BUS CNP RTN	2.02%	\$0.00	2.02%	\$0.00
1113255	VS AP INTRAREGIONAL CORPORATE BUS CNP RTN	2.00%	\$0.00	2.00%	\$0.00
1114255	VS AP INTRAREGIONAL PURCHASING BUS CNP RTN	2.00%	\$0.00	2.00%	\$0.00
1512255	VS AP INTRAREGIONAL PRODUCT FLEX RETURN	1.88%	\$0.00	1.88%	\$0.00
1513255	VS AP INTRAREGIONAL ALTERNATIVE FLEX RETURN	1.88%	\$0.00	1.88%	\$0.00
1514255	VS AP INTRAREGIONAL STANDARD FLEX RETURN	1.93%	\$0.00	1.93%	\$0.00
1491255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P1 RTN	0.80%	\$0.00	0.80%	\$0.00
1492255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P2 RTN	1.00%	\$0.00	1.00%	\$0.00
1493255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P3 RTN	1.20%	\$0.00	1.20%	\$0.00
1494255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
1495255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P5 RTN	1.60%	\$0.00	1.60%	\$0.00
1496255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P6 RTN	1.80%	\$0.00	1.80%	\$0.00
1497255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
1498255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P8 RTN	0.90%	\$0.00	0.90%	\$0.00
1499255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P9 RTN	1.10%	\$0.00	1.10%	\$0.00
1500255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P10 RTN	1.30%	\$0.00	1.30%	\$0.00
1501255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P11 RTN	1.50%	\$0.00	1.50%	\$0.00
1502255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P12 RTN	1.70%	\$0.00	1.70%	\$0.00
1503255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P13 RTN	1.90%	\$0.00	1.90%	\$0.00
1504255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P14 RTN	TBA	TBA	TBA	TBA
1505255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P15 RTN	TBA	TBA	TBA	TBA
1506255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P16 RTN	TBA	TBA	TBA	TBA
1507255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P17 RTN	TBA	TBA	TBA	TBA
1508255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P18 RTN	TBA	TBA	TBA	TBA
1509255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P19 RTN	TBA	TBA	TBA	TBA
1510255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P20 RTN	TBA	TBA	TBA	TBA
1511255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P21 RTN	TBA	TBA	TBA	TBA
3529255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P22RTN	2.10%	0.00%	2.10%	0.00%
3530255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P23RTN	2.20%	0.00%	2.20%	0.00%
3531255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P24RTN	2.30%	0.00%	2.30%	0.00%
3532255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P25RTN	2.40%	0.00%	2.40%	0.00%

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3533255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P26RTN	2.50%	0.00%	2.50%	0.00%
3534255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P27RTN	2.60%	0.00%	2.60%	0.00%
3535255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P28RTN	2.70%	0.00%	2.70%	0.00%
3536255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P29RTN	2.80%	0.00%	2.80%	0.00%
3537255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P30RTN	2.90%	0.00%	2.90%	0.00%
3538255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P31RTN	3.00%	0.00%	3.00%	0.00%
3539255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P40RTN	0.85%	0.00%	0.85%	0.00%
3540255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P41RTN	0.95%	0.00%	0.95%	0.00%
3541255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P42RTN	1.05%	0.00%	1.05%	0.00%
3542255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P43RTN	1.15%	0.00%	1.15%	0.00%
3543255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P44RTN	1.25%	0.00%	1.25%	0.00%
3544255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P45RTN	1.35%	0.00%	1.35%	0.00%
3545255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P46RTN	1.45%	0.00%	1.45%	0.00%
3546255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P47RTN	1.55%	0.00%	1.55%	0.00%
3547255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P48RTN	1.65%	0.00%	1.65%	0.00%
3548255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P49RTN	1.75%	0.00%	1.75%	0.00%
3549255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P50RTN	1.85%	0.00%	1.85%	0.00%
3550255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P51RTN	1.95%	0.00%	1.95%	0.00%
3551255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P52RTN	2.05%	0.00%	2.05%	0.00%
3552255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P53RTN	2.15%	0.00%	2.15%	0.00%
3553255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P54RTN	2.25%	0.00%	2.25%	0.00%
3554255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P55RTN	2.35%	0.00%	2.35%	0.00%
3555255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P56RTN	2.45%	0.00%	2.45%	0.00%
3556255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P57RTN	2.55%	0.00%	2.55%	0.00%
3557255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P58RTN	2.65%	0.00%	2.65%	0.00%
3558255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P59RTN	2.75%	0.00%	2.75%	0.00%
3559255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P60RTN	2.85%	0.00%	2.85%	0.00%
3560255	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P61RTN	2.95%	0.00%	2.95%	0.00%
1746255	VS AP INTERREGIONAL CONSUMER CREDIT VOUCHER	1.00%	0.00%	1.00%	0.00%
451255	VS INTERREGIONAL AP UNCATEGORIZED PROD RTN	1.60%	0.00%	1.60%	0.00%
1748255	VS AP INTERREGIONAL COMMERCIAL CREDIT VOUCHER	1.80%	0.00%	1.80%	0.00%
697255	VS AP INTERREGIONAL COML B2B VRTL PYMT RTN	2.00%	0.00%	2.00%	0.00%
910255	VS AP INTERREGIONAL B2B VRTL PYMT P1 RTN	0.80%	0.00%	0.80%	0.00%
911255	VS AP INTERREGIONAL B2B VRTL PYMT P2 RTN	1.00%	0.00%	1.00%	0.00%
912255	VS AP INTERREGIONAL B2B VRTL PYMT P3 RTN	1.20%	\$0.00	1.20%	\$0.00
913255	VS AP INTERREGIONAL B2B VRTL PYMT P4 RTN	1.40%	\$0.00	1.40%	\$0.00
914255	VS AP INTERREGIONAL B2B VRTL PYMT P5 RTN	1.60%	\$0.00	1.60%	\$0.00
915255	VS AP INTERREGIONAL B2B VRTL PYMT P6 RTN	1.80%	\$0.00	1.80%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1200255	VS AP INTERREGIONAL B2B VRTL PYMT P8 RTN	0.90%	\$0.00	0.90%	\$0.00
1201255	VS AP INTERREGIONAL B2B VRTL PYMT P9 RTN	1.10%	\$0.00	1.10%	\$0.00
1202255	VS AP INTERREGIONAL B2B VRTL PYMT P10 RTN	1.30%	\$0.00	1.30%	\$0.00
1203255	VS AP INTERREGIONAL B2B VRTL PYMT P11 RTN	1.50%	\$0.00	1.50%	\$0.00
1204255	VS AP INTERREGIONAL B2B VRTL PYMT P12 RTN	1.70%	\$0.00	1.70%	\$0.00
1205255	VS AP INTERREGIONAL B2B VRTL PYMT P13 RTN	1.90%	\$0.00	1.90%	\$0.00
3305255	VS AP INTERREGIONAL B2B VRTL PYMT P22 RTN	2.10%	\$0.00	2.10%	\$0.00
3306255	VS AP INTERREGIONAL B2B VRTL PYMT P23 RTN	2.20%	\$0.00	2.20%	\$0.00
3307255	VS AP INTERREGIONAL B2B VRTL PYMT P24 RTN	2.30%	\$0.00	2.30%	\$0.00
3308255	VS AP INTERREGIONAL B2B VRTL PYMT P25 RTN	2.40%	\$0.00	2.40%	\$0.00
3309255	VS AP INTERREGIONAL B2B VRTL PYMT P26 RTN	2.50%	\$0.00	2.50%	\$0.00
3310255	VS AP INTERREGIONAL B2B VRTL PYMT P27 RTN	2.60%	\$0.00	2.60%	\$0.00
3311255	VS AP INTERREGIONAL B2B VRTL PYMT P28 RTN	2.70%	\$0.00	2.70%	\$0.00
3312255	VS AP INTERREGIONAL B2B VRTL PYMT P29 RTN	2.80%	\$0.00	2.80%	\$0.00
3313255	VS AP INTERREGIONAL B2B VRTL PYMT P30 RTN	2.90%	\$0.00	2.90%	\$0.00
3314255	VS AP INTERREGIONAL B2B VRTL PYMT P31 RTN	3.00%	\$0.00	3.00%	\$0.00
3315255	VS AP INTERREGIONAL B2B VRTL PYMT P40 RTN	0.85%	\$0.00	0.85%	\$0.00
3316255	VS AP INTERREGIONAL B2B VRTL PYMT P41 RTN	0.95%	\$0.00	0.95%	\$0.00
3317255	VS AP INTERREGIONAL B2B VRTL PYMT P42 RTN	1.05%	\$0.00	1.05%	\$0.00
3318255	VS AP INTERREGIONAL B2B VRTL PYMT P43 RTN	1.15%	\$0.00	1.15%	\$0.00
3319255	VS AP INTERREGIONAL B2B VRTL PYMT P44 RTN	1.25%	\$0.00	1.25%	\$0.00
3320255	VS AP INTERREGIONAL B2B VRTL PYMT P45 RTN	1.35%	\$0.00	1.35%	\$0.00
3321255	VS AP INTERREGIONAL B2B VRTL PYMT P46 RTN	1.45%	\$0.00	1.45%	\$0.00
3322255	VS AP INTERREGIONAL B2B VRTL PYMT P47 RTN	1.55%	\$0.00	1.55%	\$0.00
3323255	VS AP INTERREGIONAL B2B VRTL PYMT P48 RTN	1.65%	\$0.00	1.65%	\$0.00
3324255	VS AP INTERREGIONAL B2B VRTL PYMT P49 RTN	1.75%	\$0.00	1.75%	\$0.00
3325255	VS AP INTERREGIONAL B2B VRTL PYMT P50 RTN	1.85%	\$0.00	1.85%	\$0.00
3326255	VS AP INTERREGIONAL B2B VRTL PYMT P51 RTN	1.95%	\$0.00	1.95%	\$0.00
3327255	VS AP INTERREGIONAL B2B VRTL PYMT P52 RTN	2.05%	\$0.00	2.05%	\$0.00
3328255	VS AP INTERREGIONAL B2B VRTL PYMT P53 RTN	2.15%	\$0.00	2.15%	\$0.00
3329255	VS AP INTERREGIONAL B2B VRTL PYMT P54 RTN	2.25%	\$0.00	2.25%	\$0.00
3330255	VS AP INTERREGIONAL B2B VRTL PYMT P55 RTN	2.35%	\$0.00	2.35%	\$0.00
3331255	VS AP INTERREGIONAL B2B VRTL PYMT P56 RTN	2.45%	\$0.00	2.45%	\$0.00
3332255	VS AP INTERREGIONAL B2B VRTL PYMT P57 RTN	2.55%	\$0.00	2.55%	\$0.00
3333255	VS AP INTERREGIONAL B2B VRTL PYMT P58 RTN	2.65%	\$0.00	2.65%	\$0.00
3334255	VS AP INTERREGIONAL B2B VRTL PYMT P59 RTN	2.75%	\$0.00	2.75%	\$0.00
3335255	VS AP INTERREGIONAL B2B VRTL PYMT P60 RTN	2.85%	\$0.00	2.85%	\$0.00
3336255	VS AP INTERREGIONAL B2B VRTL PYMT P61 RTN	2.95%	\$0.00	2.95%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1428255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P1 RTN	0.80%	\$0.00	0.80%	\$0.00
1429255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P2 RTN	1.00%	\$0.00	1.00%	\$0.00
1430255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P3 RTN	1.20%	\$0.00	1.20%	\$0.00
1431255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
1432255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P5 RTN	1.60%	\$0.00	1.60%	\$0.00
1433255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P6 RTN	1.80%	\$0.00	1.80%	\$0.00
1434255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
1435255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P8 RTN	0.90%	\$0.00	0.90%	\$0.00
1436255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P9 RTN	1.10%	\$0.00	1.10%	\$0.00
1437255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P10 RTN	1.30%	\$0.00	1.30%	\$0.00
1438255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P11 RTN	1.50%	\$0.00	1.50%	\$0.00
1439255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P12 RTN	1.70%	\$0.00	1.70%	\$0.00
1440255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P13 RTN	1.90%	\$0.00	1.90%	\$0.00
1441255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P14 RTN	TBA	TBA	TBA	TBA
1442255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P15 RTN	TBA	TBA	TBA	TBA
1443255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P16 RTN	TBA	TBA	TBA	TBA
1444255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P17 RTN	TBA	TBA	TBA	TBA
1445255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P18 RTN	TBA	TBA	TBA	TBA
1446255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P19 RTN	TBA	TBA	TBA	TBA
1447255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P20 RTN	TBA	TBA	TBA	TBA
1448255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P21 RTN	TBA	TBA	TBA	TBA
3337255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P22 RTN	2.10%	\$0.00	2.10%	\$0.00
3338255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P23 RTN	2.20%	\$0.00	2.20%	\$0.00
3339255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P24 RTN	2.30%	\$0.00	2.30%	\$0.00
3340255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P25 RTN	2.40%	\$0.00	2.40%	\$0.00
3341255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P26 RTN	2.50%	\$0.00	2.50%	\$0.00
3342255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P27 RTN	2.60%	\$0.00	2.60%	\$0.00
3343255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P28 RTN	2.70%	\$0.00	2.70%	\$0.00
3344255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P29 RTN	2.80%	\$0.00	2.80%	\$0.00
3345255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P30 RTN	2.90%	\$0.00	2.90%	\$0.00
3346255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P31 RTN	3.00%	\$0.00	3.00%	\$0.00
3347255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P40 RTN	0.85%	\$0.00	0.85%	\$0.00
3348255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P41 RTN	0.95%	\$0.00	0.95%	\$0.00
3349255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P42 RTN	1.05%	\$0.00	1.05%	\$0.00
3350255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P43 RTN	1.15%	\$0.00	1.15%	\$0.00
3351255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P44 RTN	1.25%	\$0.00	1.25%	\$0.00
3352255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P45 RTN	1.35%	\$0.00	1.35%	\$0.00
3353255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P46 RTN	1.45%	\$0.00	1.45%	\$0.00

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3354255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P47 RTN	1.55%	\$0.00	1.55%	\$0.00
3355255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P48 RTN	1.65%	\$0.00	1.65%	\$0.00
3356255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P49 RTN	1.75%	\$0.00	1.75%	\$0.00
3357255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P50 RTN	1.85%	\$0.00	1.85%	\$0.00
3358255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P51 RTN	1.95%	\$0.00	1.95%	\$0.00
3359255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P52 RTN	2.05%	\$0.00	2.05%	\$0.00
3360255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P53 RTN	2.15%	\$0.00	2.15%	\$0.00
3361255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P54 RTN	2.25%	\$0.00	2.25%	\$0.00
3362255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P55 RTN	2.35%	\$0.00	2.35%	\$0.00
3363255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P56 RTN	2.45%	\$0.00	2.45%	\$0.00
3364255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P57 RTN	2.55%	\$0.00	2.55%	\$0.00
3365255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P58 RTN	2.65%	\$0.00	2.65%	\$0.00
3366255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P59 RTN	2.75%	\$0.00	2.75%	\$0.00
3367255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P60 RTN	2.85%	\$0.00	2.85%	\$0.00
3368255	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P61 RTN	2.95%	\$0.00	2.95%	\$0.00
2012255	VS CANADA GROCERY CREDIT NNSS RTN	0.95%	\$0.00	0.95%	\$0.00
2013255	VS CANADA GROCERY CREDIT INTL SETTLED RTN	0.95%	\$0.00	0.95%	\$0.00
2014255	VS CANADA GROCERY INFINITE NNSS RTN	1.15%	\$0.00	1.15%	\$0.00
2015255	VS CANADA GROCERY INFINITE INTL SETTLED RTN	1.15%	\$0.00	1.15%	\$0.00
2016255	VS CANADA GROCERY INFINITE PRIVILEGE NNSS RTN	1.95%	\$0.00	1.95%	\$0.00
2017255	VS CANADA GROCERY INF PRIV INTL SETTLED RTN	1.95%	\$0.00	1.95%	\$0.00
2076255	VS CANADA GROCERY DEBIT NNSS RTN	0.00%	\$0.03	0.00%	\$0.03
2027255	VS CANADA GROCERY DEBIT INTL SETTLED RTN	0.00%	\$0.03	0.00%	\$0.03
2030255	VS CANADA ELECTRONIC CREDIT NNSS RTN	1.25%	\$0.00	1.25%	\$0.00
2031255	VS CANADA ELECTRONIC CREDIT INTL SETTLED RTN	1.25%	\$0.00	1.25%	\$0.00
2072255	VS CANADA ELECTRONIC INFINITE NNSS RTN	1.57%	\$0.00	1.57%	\$0.00
2033255	VS CANADA ELECTRONIC INFINITE INTL SETT RTN	1.57%	\$0.00	1.57%	\$0.00
2034255	VS CANADA ELECTRONIC INFINITE PRIV NNSS RTN	2.08%	\$0.00	2.08%	\$0.00
2035255	VS CANADA ELECTRONIC INFIN PRIV INTL SETT RTN	2.08%	\$0.00	2.08%	\$0.00
2038255	VS CANADA ELECTRONIC CORP NNSS RTN	1.90%	\$0.00	1.90%	\$0.00
2039255	VS CANADA ELECTRONIC CORP INTL SETTLED RTN	1.90%	\$0.00	1.90%	\$0.00
2040255	VS CANADA ELECTRONIC PURCH NNSS RTN	1.90%	\$0.00	1.90%	\$0.00
2041255	VS CANADA ELECTRONIC PURCH INTL SETTLED RTN	1.90%	\$0.00	1.90%	\$0.00
2048255	VS CANADA ELECTRONIC DEBIT NNSS RTN	0.00%	\$0.03	0.00%	\$0.03
2049255	VS CANADA ELECTRONIC DEBIT INTL SETTLED RTN	0.00%	\$0.03	0.00%	\$0.03
2582255	VS CANADA ELECTRONIC NNSS SMALL MERCHANT RTN	0.81%	\$0.00	0.77%	\$0.00
2583255	VS CANADA ELECTRONIC INTL SMALL MERCHANT RTN	0.81%	\$0.00	0.77%	\$0.00
2584255	VS CANADA ELECTRONIC INF NNSS SMALL MERCH RTN	0.99%	\$0.00	0.99%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2585255	VS CANADA ELECTRONIC INF INTL SMALL MERCH RTN	0.99%	\$0.00	0.99%	\$0.00
2586255	VS CANADA ELEC INF P NNSS SMALL MERCHANT RTN	1.80%	\$0.00	1.80%	\$0.00
2587255	VS CANADA ELEC INF P INTL SMALL MERCHANT RTN	1.80%	\$0.00	1.80%	\$0.00
2200255	VS CANADA PERFORMANCE CP CR CLASSIC NNSS RFD	1.20%	\$0.00	1.20%	\$0.00
2201255	VS CANADA PERFORMANCE CP CLSC NTL NNSS RFD	1.20%	\$0.00	1.20%	\$0.00
2202255	VS CANADA PERFORMANCE CP CR INFIN NNSS RFD	1.49%	\$0.00	1.49%	\$0.00
2203255	VS CANADA PERFORMANCE CP INFIN INTL NNSS RFD	1.49%	\$0.00	1.49%	\$0.00
2204255	VS CANADA PERFORMANCE CP INFIN PRIV NNSS RFD	1.95%	\$0.00	1.95%	\$0.00
2205255	VS CANADA PERFORMANCE CP INF PRIV INTL NNSS R	1.95%	\$0.00	1.95%	\$0.00
2214255	VS CANADA PERFORMANCE CP DEBIT NNSS RFD	0.00%	\$0.03	0.00%	\$0.03
2215255	VS CANADA PERFORMANCE CP DEBIT INTL NNSS RFD	0.00%	\$0.03	0.00%	\$0.03
2226255	VS CANADA PERFORMANCE CNP CR CLASSIC NNSS RFD	1.35%	\$0.00	1.35%	\$0.00
2227255	VS CANADA PERFORMANCE CNP CLSC INTL NNSS RFD	1.35%	\$0.00	1.35%	\$0.00
2228255	VS CANADA PERFORMANCE CNP CR INFIN NNSS RFD	1.60%	\$0.00	1.60%	\$0.00
2229255	VS CANADA PERFORMANCE CNP INFIN INTL NNSS RFD	1.60%	\$0.00	1.60%	\$0.00
2230255	VS CANADA PERFORMANCE CNP INFIN PRIV NNSS RFD	2.35%	\$0.00	2.35%	\$0.00
2231255	VS CANADA PERFORMANCE CNP INF PRI INTL NNSS R	2.35%	\$0.00	2.35%	\$0.00
2224255	VS CANADA PERFORMANCE CNP TKN INF PR NNSS RFD	2.30%	\$0.00	2.30%	\$0.00
2225255	VS CANADA PERFORMANCE INF PRIV INTL STLD RFD	2.30%	\$0.00	2.30%	\$0.00
2222255	VS CANADA PERFORMANCE INFINITE NNSS RFD	1.55%	\$0.00	1.55%	\$0.00
2223255	VS CANADA PERFORMANCE INFINITE INTL STLD RFD	1.55%	\$0.00	1.55%	\$0.00
2220255	VS CANADA PERFORMANCE CONSUMER NNSS RFD	1.30%	\$0.00	1.30%	\$0.00
2221255	VS CANADA PERFORMANCE CONSUMER INTL STLD RFD	1.30%	\$0.00	1.30%	\$0.00
2050255	VS CANADA STANDARD CREDIT NNSS RTN	1.45%	\$0.00	1.45%	\$0.00
2051255	VS CANADA STANDARD CREDIT INTL SETTLED RTN	1.45%	\$0.00	1.45%	\$0.00
2052255	VS CANADA STANDARD INFINITE NNSS RTN	1.70%	\$0.00	1.70%	\$0.00
2053255	VS CANADA STANDARD INFINITE INTL SETTLED RTN	1.70%	\$0.00	1.70%	\$0.00
2054255	VS CANADA STANDARD INFINITE PRIV NNSS RTN	2.45%	\$0.00	2.45%	\$0.00
2055255	VS CANADA STANDARD INF PRIV INTL SETTLED RTN	2.45%	\$0.00	2.45%	\$0.00
2056255	VS CANADA STANDARD BUSINESS NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2057255	VS CANADA STANDARD BUSINESS INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2058255	VS CANADA STANDARD CORP NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2059255	VS CANADA STANDARD CORP INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2060255	VS CANADA STANDARD PURCH NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2061255	VS CANADA STANDARD PURCH INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2062255	VS CANADA STANDARD INF BUS NNSS RTN	2.35%	\$0.00	2.35%	\$0.00
2063255	VS CANADA STANDARD INF BUS INTL SETTLED RTN	2.35%	\$0.00	2.35%	\$0.00
2068255	VS CANADA STANDARD DEBIT NNSS RTN	1.15%	\$0.00	1.15%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2069255	VS CANADA STANDARD DEBIT INTL SETTLED RTN	1.15%	\$0.00	1.15%	\$0.00
2080255	VS CANADA RESTAURANT CREDIT NNSS RTN	1.10%	\$0.00	1.10%	\$0.00
2081255	VS CANADA RESTAURANT CREDIT INTL SETTLED RTN	1.10%	\$0.00	1.10%	\$0.00
2082255	VS CANADA EVERYDAY OTHER CREDIT NNSS RTN	1.10%	\$0.00	1.10%	\$0.00
2083255	VS CANADA EVERYDAY OTHER CREDIT INTL SETT RTN	1.10%	\$0.00	1.10%	\$0.00
2084255	VS CANADA RESTAURANT INFINITE NNSS RTN	1.20%	\$0.00	1.20%	\$0.00
2085255	VS CANADA RESTAURANT INFINITE INTL SETT RTN	1.20%	\$0.00	1.20%	\$0.00
2086255	VS CANADA EVERYDAY OTHER INFINITE NNSS RTN	1.20%	\$0.00	1.20%	\$0.00
2087255	VS CANADA EVERYDAY OTHER INF INTL SETTLD RTN	1.20%	\$0.00	1.20%	\$0.00
2088255	VS CANADA RESTAURANT INFINITE PRIV NNSS RTN	1.95%	\$0.00	1.95%	\$0.00
2089255	VS CANADA RESTAURANT INF PRIV INTL SETT RTN	1.95%	\$0.00	1.95%	\$0.00
2090255	VS CANADA EVERYDAY OTHER INF PRIV NNSS RTN	1.95%	\$0.00	1.95%	\$0.00
2091255	VS CANADA EVERYDAY OTH INF PRIV INTL SETT RTN	1.95%	\$0.00	1.95%	\$0.00
2096255	VS CANADA RECURRING CREDIT NNSS RTN	1.25%	\$0.00	1.25%	\$0.00
2097255	VS CANADA RECURRING CREDIT INTL SETTLED RTN	1.25%	\$0.00	1.25%	\$0.00
2098255	VS CANADA RECURRING INFINITE NNSS RTN	1.53%	\$0.00	1.53%	\$0.00
2099255	VS CANADA RECURRING INFINITE INTL SETTLED RTN	1.53%	\$0.00	1.53%	\$0.00
2100255	VS CANADA RECURRING INFINITE PRIV NNSS RTN	1.95%	\$0.00	1.95%	\$0.00
2101255	VS CANADA RECURRING INF PRIV INTL SETTLD RTN	1.95%	\$0.00	1.95%	\$0.00
2110255	VS CANADA RECURRING DEBIT NNSS RTN	0.60%	\$0.00	0.60%	\$0.00
2111255	VS CANADA RECURRING DEBIT INTL SETTLED RTN	0.60%	\$0.00	0.60%	\$0.00
2112255	VS CANADA CARD NOT PRESENT CREDIT NNSS RTN	1.40%	\$0.00	1.40%	\$0.00
2113255	VS CANADA CARD NOT PRESENT CREDIT INT SET RTN	1.40%	\$0.00	1.40%	\$0.00
2114255	VS CANADA CARD NOT PRESENT INFINITE NNSS RTN	1.65%	\$0.00	1.65%	\$0.00
2115255	VS CANADA CARD NOT PRESENT INFINT INTL STLD RTN	1.65%	\$0.00	1.65%	\$0.00
2116255	VS CANADA CARD NOT PRESENT INF PRIV NNSS RTN	2.40%	\$0.00	2.40%	\$0.00
2117255	VS CANADA CARD NOT PRES INF PRIV INT SET RTN	2.40%	\$0.00	2.40%	\$0.00
2140255	VS CANADA CNP TOKEN CREDIT NNSS RTN	1.35%	\$0.00	1.35%	\$0.00
2141255	VS CANADA CNP TOKEN CREDIT INTL STLD RTN	1.35%	\$0.00	1.35%	\$0.00
2138255	VS CANADA CNP TOKEN INFINITE NNSS RTN	1.60%	\$0.00	1.60%	\$0.00
2139255	VS CANADA CNP TOKEN INFINITE INTL STLD RTN	1.60%	\$0.00	1.60%	\$0.00
2136255	VS CANADA CNP TOKEN INFINITE PRIV NNSS RTN	2.35%	\$0.00	2.35%	\$0.00
2137255	VS CANADA CNP TOKEN INF PRIV INTL STLD RTN	2.35%	\$0.00	2.35%	\$0.00
2588255	VS CANADA CNP TOKEN NNSS SMALL MERCHANT RTN	1.25%	\$0.00	1.25%	\$0.00
2589255	VS CANADA CNP TOKEN INTL SMALL MERCHANT RTN	1.25%	\$0.00	1.25%	\$0.00
2590255	VS CANADA CNP TOKEN INF NNSS SMALL MERCH RTN	1.50%	\$0.00	1.50%	\$0.00
2591255	VS CANADA CNP TOKEN INF INTL SMALL MERCH RTN	1.50%	\$0.00	1.50%	\$0.00
2592255	VS CANADA CNP TOKEN INF PR NNSS SMALL MER RTN	2.25%	\$0.00	2.25%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2593255	VS CANADA CNP TOKEN INF PR INTL SMALL MER RTN	2.25%	\$0.00	2.25%	\$0.00
2594255	VS CANADA CNP NTOKEN NNSS SMALL MERCHANT RTN	1.30%	\$0.00	1.30%	\$0.00
2595255	VS CANADA CNP NTOKEN INTL SMALL MERCHANT RTN	1.30%	\$0.00	1.30%	\$0.00
2596255	VS CANADA CNP NTOKEN INF NNSS SMALL MERCH RTN	1.55%	\$0.00	1.55%	\$0.00
2597255	VS CANADA CNP NTOKEN INF INTL SMALL MERCH RTN	1.55%	\$0.00	1.55%	\$0.00
2598255	VS CANADA CNP NTOKEN INF P NNSS SM MERCH RTN	2.30%	\$0.00	2.30%	\$0.00
2599255	VS CANADA CNP NTOKEN INF PR INTL SM MERCH RTN	2.30%	\$0.00	2.30%	\$0.00
2146255	VS CANADA RECURRING TOKEN CREDIT NNSS RTN	1.20%	\$0.00	1.20%	\$0.00
2147255	VS CANADA RECURRING TOKEN CREDIT INT STL RTN	1.20%	\$0.00	1.20%	\$0.00
2144255	VS CANADA RECURRING TOKEN INFINITE NNSS RTN	1.48%	\$0.00	1.48%	\$0.00
2145255	VS CANADA RECURRING TOKEN INF INTL STLD RTN	1.48%	\$0.00	1.48%	\$0.00
2142255	VS CANADA RECURRING TOKEN INF PRIV NNSS RTN	1.90%	\$0.00	1.90%	\$0.00
2143255	VS CANADA RECURRING TOKEN INF PRV INT STL RTN	1.90%	\$0.00	1.90%	\$0.00
2148255	VS CANADA FUEL CREDIT NNSS RETURN	1.07%	\$0.00	1.07%	\$0.00
2149255	VS CANADA FUEL CREDIT INTL SETTLED RETURN	1.07%	\$0.00	1.07%	\$0.00
2150255	VS CANADA FUEL INFINITE NNSS RETURN	1.34%	\$0.00	1.34%	\$0.00
2151255	VS CANADA FUEL INFINITE INTL SETTLED RETURN	1.34%	\$0.00	1.34%	\$0.00
2152255	VS CANADA FUEL INFINITE PRIVILEGE NNSS RETURN	1.95%	\$0.00	1.95%	\$0.00
2153255	VS CANADA FUEL INF PRIV INTL SETTLED RETURN	1.95%	\$0.00	1.95%	\$0.00
2162255	VS CANADA FUEL DEBIT NNSS RETURN	0.00%	\$0.03	0.00%	\$0.03
2163255	VS CANADA FUEL DEBIT INTL SETTLED RETURN	0.00%	\$0.03	0.00%	\$0.03
2164255	VS CANADA COML ENHANCED DATA NNSS RETURN	1.80%	\$0.00	1.80%	\$0.00
2165255	VS CANADA COML ENHANCED DATA INTL SETTLED RTN	1.80%	\$0.00	1.80%	\$0.00
2121255	VS CANADA COMMERCIAL LEVEL 2 ISS RTN	1.60%	\$0.00	1.60%	\$0.00
2120255	VS CANADA COMMERCIAL LEVEL 2 NNSS RTN	1.60%	\$0.00	1.60%	\$0.00
2123255	VS CANADA COMMERCIAL LEVEL 3 ISS RTN	1.40%	\$0.00	1.40%	\$0.00
2122255	VS CANADA COMMERCIAL LEVEL 3 NNSS RTN	1.40%	\$0.00	1.40%	\$0.00
2124255	VS CANADA COMMERCIAL B2B VIRTUAL PAY RTN	2.00%	0.00%	2.00%	0.00%
2125255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P1 RTN	0.80%	\$0.00	0.80%	\$0.00
2126255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P2 RTN	1.00%	\$0.00	1.00%	\$0.00
2127255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P3 RTN	1.20%	\$0.00	1.20%	\$0.00
2128255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P4 RTN	1.40%	\$0.00	1.40%	\$0.00
2129255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P5 RTN	1.60%	\$0.00	1.60%	\$0.00
2130255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P6 RTN	1.80%	\$0.00	1.80%	\$0.00
2166255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P8 RTN	0.90%	\$0.00	0.90%	\$0.00
2167255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P9 RTN	1.10%	\$0.00	1.10%	\$0.00
2168255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P10RTN	1.30%	\$0.00	1.30%	\$0.00
2169255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P11RTN	1.50%	\$0.00	1.50%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2170255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P12RTN	1.70%	\$0.00	1.70%	\$0.00
2171255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P13RTN	1.90%	\$0.00	1.90%	\$0.00
2664255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P22RTN	2.10%	\$0.00	2.10%	\$0.00
2665255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P23RTN	2.20%	\$0.00	2.20%	\$0.00
2666255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P24RTN	2.30%	\$0.00	2.30%	\$0.00
2667255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P25RTN	2.40%	\$0.00	2.40%	\$0.00
2668255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P26RTN	2.50%	\$0.00	2.50%	\$0.00
2669255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P27RTN	2.60%	\$0.00	2.60%	\$0.00
2670255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P28RTN	2.70%	\$0.00	2.70%	\$0.00
2671255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P29RTN	2.80%	\$0.00	2.80%	\$0.00
2672255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P30RTN	2.90%	\$0.00	2.90%	\$0.00
2673255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P31RTN	3.00%	\$0.00	3.00%	\$0.00
2674255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P40RTN	0.85%	\$0.00	0.85%	\$0.00
2675255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P41RTN	0.95%	\$0.00	0.95%	\$0.00
2676255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P42RTN	1.05%	\$0.00	1.05%	\$0.00
2677255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P43RTN	1.15%	\$0.00	1.15%	\$0.00
2678255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P44RTN	1.25%	\$0.00	1.25%	\$0.00
2679255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P45RTN	1.35%	\$0.00	1.35%	\$0.00
2680255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P46RTN	1.45%	\$0.00	1.45%	\$0.00
2681255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P47RTN	1.55%	\$0.00	1.55%	\$0.00
2682255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P48RTN	1.65%	\$0.00	1.65%	\$0.00
2684255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P49RTN	1.75%	\$0.00	1.75%	\$0.00
2685255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P50RTN	1.85%	\$0.00	1.85%	\$0.00
2686255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P51RTN	1.95%	\$0.00	1.95%	\$0.00
2687255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P52RTN	2.05%	\$0.00	2.05%	\$0.00
2688255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P53RTN	2.15%	\$0.00	2.15%	\$0.00
2689255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P54RTN	2.25%	\$0.00	2.25%	\$0.00
2690255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P55RTN	2.35%	\$0.00	2.35%	\$0.00
2691255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P56RTN	2.45%	\$0.00	2.45%	\$0.00
2692255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P57RTN	2.55%	\$0.00	2.55%	\$0.00
2693255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P58RTN	2.65%	\$0.00	2.65%	\$0.00
2694255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P59RTN	2.75%	\$0.00	2.75%	\$0.00
2695255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P60RTN	2.85%	\$0.00	2.85%	\$0.00
2696255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P61RTN	2.95%	\$0.00	2.95%	\$0.00
2754255	VS CANADA COMMERCIAL CHOICE PGM 01 RTN	NA	NA	0.40%	\$0.00
2755255	VS CANADA COMMERCIAL CHOICE PGM 02 RTN	NA	NA	0.45%	\$0.00
2756255	VS CANADA COMMERCIAL CHOICE PGM 03 RTN	NA	NA	0.50%	\$0.00
2757255	VS CANADA COMMERCIAL CHOICE PGM 04 RTN	NA	NA	0.55%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2758255	VS CANADA COMMERCIAL CHOICE PGM 05 RTN	NA	NA	0.60%	\$0.00
2759255	VS CANADA COMMERCIAL CHOICE PGM 06 RTN	NA	NA	0.65%	\$0.00
2760255	VS CANADA COMMERCIAL CHOICE PGM 07 RTN	NA	NA	0.70%	\$0.00
2761255	VS CANADA COMMERCIAL CHOICE PGM 08 RTN	NA	NA	0.75%	\$0.00
2762255	VS CANADA COMMERCIAL CHOICE PGM 09 RTN	NA	NA	0.80%	\$0.00
2763255	VS CANADA COMMERCIAL CHOICE PGM 10 RTN	NA	NA	0.85%	\$0.00
2764255	VS CANADA COMMERCIAL CHOICE PGM 11 RTN	NA	NA	0.90%	\$0.00
2765255	VS CANADA COMMERCIAL CHOICE PGM 12 RTN	NA	NA	0.95%	\$0.00
2766255	VS CANADA COMMERCIAL CHOICE PGM 13 RTN	NA	NA	1.00%	\$0.00
2767255	VS CANADA COMMERCIAL CHOICE PGM 14 RTN	NA	NA	1.05%	\$0.00
2768255	VS CANADA COMMERCIAL CHOICE PGM 15 RTN	NA	NA	1.10%	\$0.00
2769255	VS CANADA COMMERCIAL CHOICE PGM 16 RTN	NA	NA	1.15%	\$0.00
2770255	VS CANADA COMMERCIAL CHOICE PGM 17 RTN	NA	NA	1.20%	\$0.00
2771255	VS CANADA COMMERCIAL CHOICE PGM 18 RTN	NA	NA	1.25%	\$0.00
2772255	VS CANADA COMMERCIAL CHOICE PGM 19 RTN	NA	NA	1.30%	\$0.00
2773255	VS CANADA COMMERCIAL CHOICE PGM 20 RTN	NA	NA	1.35%	\$0.00
2774255	VS CANADA COMMERCIAL CHOICE PGM 21 RTN	NA	NA	1.40%	\$0.00
2775255	VS CANADA COMMERCIAL CHOICE PGM 22 RTN	NA	NA	1.45%	\$0.00
2776255	VS CANADA COMMERCIAL CHOICE PGM 23 RTN	NA	NA	0.00%	\$0.00
2777255	VS CANADA COMMERCIAL CHOICE PGM 24 RTN	NA	NA	0.05%	\$0.00
2778255	VS CANADA COMMERCIAL CHOICE PGM 25 RTN	NA	NA	0.10%	\$0.00
2779255	VS CANADA COMMERCIAL CHOICE PGM 26 RTN	NA	NA	0.15%	\$0.00
2780255	VS CANADA COMMERCIAL CHOICE PGM 27 RTN	NA	NA	0.20%	\$0.00
2781255	VS CANADA COMMERCIAL CHOICE PGM 28 RTN	NA	NA	0.25%	\$0.00
2782255	VS CANADA COMMERCIAL CHOICE PGM 29 RTN	NA	NA	0.30%	\$0.00
2783255	VS CANADA COMMERCIAL CHOICE PGM 30 RTN	NA	NA	0.35%	\$0.00
2784255	VS CANADA COMMERCIAL CHOICE PGM 31 RTN	NA	NA	1.50%	\$0.00
2785255	VS CANADA COMMERCIAL CHOICE PGM 32 RTN	NA	NA	1.55%	\$0.00
2786255	VS CANADA COMMERCIAL CHOICE PGM 33 RTN	NA	NA	1.60%	\$0.00
2787255	VS CANADA COMMERCIAL CHOICE PGM 34 RTN	NA	NA	1.65%	\$0.00
2788255	VS CANADA COMMERCIAL CHOICE PGM 35 RTN	NA	NA	1.70%	\$0.00
2789255	VS CANADA COMMERCIAL CHOICE PGM 36 RTN	NA	NA	1.75%	\$0.00
2790255	VS CANADA COMMERCIAL CHOICE PGM 37 RTN	NA	NA	1.80%	\$0.00
2791255	VS CANADA COMMERCIAL CHOICE PGM 38 RTN	NA	NA	1.85%	\$0.00
2792255	VS CANADA COMMERCIAL CHOICE PGM 39 RTN	NA	NA	1.90%	\$0.00
2793255	VS CANADA COMMERCIAL CHOICE PGM 40 RTN	NA	NA	1.95%	\$0.00
2794255	VS CANADA COMMERCIAL CHOICE PGM 41 RTN	NA	NA	2.00%	\$0.00
2795255	VS CANADA COMMERCIAL CHOICE PGM 42 RTN	NA	NA	2.05%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2796255	VS CANADA COMMERCIAL CHOICE PGM 43 RTN	NA	NA	2.10%	\$0.00
2797255	VS CANADA COMMERCIAL CHOICE PGM 44 RTN	NA	NA	2.15%	\$0.00
2798255	VS CANADA COMMERCIAL CHOICE PGM 45 RTN	NA	NA	2.20%	\$0.00
2799255	VS CANADA COMMERCIAL CHOICE PGM 46 RTN	NA	NA	2.25%	\$0.00
2131255	VS CANADA PRIVATE LABEL BASIC RETURN	0.00%	\$0.00	0.00%	\$0.00
2132255	VS CANADA PRIVATE LABEL STANDARD RETURN	1.75%	\$0.20	1.75%	\$0.20
2133255	VS CANADA PRIVATE LABEL ENHANCED RETURN	5.00%	\$0.00	5.00%	\$0.00
2134255	VS CANADA PRIVATE LABEL SPECIALIZED RETURN	10.00%	\$0.00	10.00%	\$0.00
2135255	VS CANADA PRIVATE LABEL PREMIUM RETURN	20.00%	\$0.00	20.00%	\$0.00
2180255	VS CANADA COML LG TKT TIER 1 CREDIT NNSS RTN	1.30%	\$0.00	1.30%	\$0.00
2181255	VS CANADA COML LG TKT T1 CREDIT INTL STLD RTN	1.30%	\$0.00	1.30%	\$0.00
2182255	VS CANADA COML LG TKT TIER 2 CREDIT NNSS RTN	1.00%	\$0.00	1.00%	\$0.00
2183255	VS CANADA COML LG TKT T2 CREDIT INT STLD RTN	1.00%	\$0.00	1.00%	\$0.00
2184255	VS CANADA FLEXIBLE B2B VRTL P1 RTN	0.80%	\$0.00	0.80%	\$0.00
2185255	VS CANADA FLEXIBLE B2B VRTL P2 RTN	1.00%	\$0.00	1.00%	\$0.00
2186255	VS CANADA FLEXIBLE B2B VRTL P3 RTN	1.20%	\$0.00	1.20%	\$0.00
2187255	VS CANADA FLEXIBLE B2B VRTL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
2188255	VS CANADA FLEXIBLE B2B VRTL P5 RTN	1.60%	\$0.00	1.60%	\$0.00
2189255	VS CANADA FLEXIBLE B2B VRTL P6 RTN	1.80%	\$0.00	1.80%	\$0.00
2190255	VS CANADA FLEXIBLE B2B VRTL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
2191255	VS CANADA FLEXIBLE B2B VRTL P8 RTN	0.90%	\$0.00	0.90%	\$0.00
2192255	VS CANADA FLEXIBLE B2B VRTL P9 RTN	1.10%	\$0.00	1.10%	\$0.00
2193255	VS CANADA FLEXIBLE B2B VRTL P10 RTN	1.30%	\$0.00	1.30%	\$0.00
2194255	VS CANADA FLEXIBLE B2B VRTL P11 RTN	1.50%	\$0.00	1.50%	\$0.00
2195255	VS CANADA FLEXIBLE B2B VRTL P12 RTN	1.70%	\$0.00	1.70%	\$0.00
2196255	VS CANADA FLEXIBLE B2B VRTL P13 RTN	1.90%	\$0.00	1.90%	\$0.00
2600255	VS CANADA FLEXIBLE B2B VRTL P22 RTN	2.10%	\$0.00	2.10%	\$0.00
2601255	VS CANADA FLEXIBLE B2B VRTL P23 RTN	2.20%	\$0.00	2.20%	\$0.00
2602255	VS CANADA FLEXIBLE B2B VRTL P24 RTN	2.30%	\$0.00	2.30%	\$0.00
2603255	VS CANADA FLEXIBLE B2B VRTL P25 RTN	2.40%	\$0.00	2.40%	\$0.00
2604255	VS CANADA FLEXIBLE B2B VRTL P26 RTN	2.50%	\$0.00	2.50%	\$0.00
2605255	VS CANADA FLEXIBLE B2B VRTL P27 RTN	2.60%	\$0.00	2.60%	\$0.00
2606255	VS CANADA FLEXIBLE B2B VRTL P28 RTN	2.70%	\$0.00	2.70%	\$0.00
2607255	VS CANADA FLEXIBLE B2B VRTL P29 RTN	2.80%	\$0.00	2.80%	\$0.00
2608255	VS CANADA FLEXIBLE B2B VRTL P30 RTN	2.90%	\$0.00	2.90%	\$0.00
2609255	VS CANADA FLEXIBLE B2B VRTL P31 RTN	3.00%	\$0.00	3.00%	\$0.00
2610255	VS CANADA FLEXIBLE B2B VRTL P40 RTN	0.85%	\$0.00	0.85%	\$0.00
2611255	VS CANADA FLEXIBLE B2B VRTL P41 RTN	0.95%	\$0.00	0.95%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2612255	VS CANADA FLEXIBLE B2B VRTL P42 RTN	1.05%	\$0.00	1.05%	\$0.00
2613255	VS CANADA FLEXIBLE B2B VRTL P43 RTN	1.15%	\$0.00	1.15%	\$0.00
2614255	VS CANADA FLEXIBLE B2B VRTL P44 RTN	1.25%	\$0.00	1.25%	\$0.00
2615255	VS CANADA FLEXIBLE B2B VRTL P45 RTN	1.35%	\$0.00	1.35%	\$0.00
2616255	VS CANADA FLEXIBLE B2B VRTL P46 RTN	1.45%	\$0.00	1.45%	\$0.00
2617255	VS CANADA FLEXIBLE B2B VRTL P47 RTN	1.55%	\$0.00	1.55%	\$0.00
2618255	VS CANADA FLEXIBLE B2B VRTL P48 RTN	1.65%	\$0.00	1.65%	\$0.00
2619255	VS CANADA FLEXIBLE B2B VRTL P49 RTN	1.75%	\$0.00	1.75%	\$0.00
2620255	VS CANADA FLEXIBLE B2B VRTL P50 RTN	1.85%	\$0.00	1.85%	\$0.00
2621255	VS CANADA FLEXIBLE B2B VRTL P51 RTN	1.95%	\$0.00	1.95%	\$0.00
2622255	VS CANADA FLEXIBLE B2B VRTL P52 RTN	2.05%	\$0.00	2.05%	\$0.00
2623255	VS CANADA FLEXIBLE B2B VRTL P53 RTN	2.15%	\$0.00	2.15%	\$0.00
2624255	VS CANADA FLEXIBLE B2B VRTL P54 RTN	2.25%	\$0.00	2.25%	\$0.00
2625255	VS CANADA FLEXIBLE B2B VRTL P55 RTN	2.35%	\$0.00	2.35%	\$0.00
2626255	VS CANADA FLEXIBLE B2B VRTL P56 RTN	2.45%	\$0.00	2.45%	\$0.00
2627255	VS CANADA FLEXIBLE B2B VRTL P57 RTN	2.55%	\$0.00	2.55%	\$0.00
2628255	VS CANADA FLEXIBLE B2B VRTL P58 RTN	2.65%	\$0.00	2.65%	\$0.00
2629255	VS CANADA FLEXIBLE B2B VRTL P59 RTN	2.75%	\$0.00	2.75%	\$0.00
2630255	VS CANADA FLEXIBLE B2B VRTL P60 RTN	2.85%	\$0.00	2.85%	\$0.00
2631255	VS CANADA FLEXIBLE B2B VRTL P61 RTN	2.95%	\$0.00	2.95%	\$0.00
2511255	VS CANADA INTL COMMERCIAL B2B VIRTUAL PAY RTN	2.00%	0.00%	2.00%	0.00%
2512255	VS CANADA INTL COML B2B VIRTUAL PYMTS P1 RTN	0.80%	\$0.00	0.80%	\$0.00
2513255	VS CANADA INTL COML B2B VIRTUAL PYMTS P2 RTN	1.00%	\$0.00	1.00%	\$0.00
2514255	VS CANADA INTL COML B2B VIRTUAL PYMTS P3 RTN	1.20%	\$0.00	1.20%	\$0.00
2515255	VS CANADA INTL COML B2B VIRTUAL PYMTS P4 RTN	1.40%	\$0.00	1.40%	\$0.00
2516255	VS CANADA INTL COML B2B VIRTUAL PYMTS P5 RTN	1.60%	\$0.00	1.60%	\$0.00
2517255	VS CANADA INTL COML B2B VIRTUAL PYMTS P6 RTN	1.80%	\$0.00	1.80%	\$0.00
2518255	VS CANADA INTL COML B2B VIRTUAL PYMTS P8 RTN	0.90%	\$0.00	0.90%	\$0.00
2519255	VS CANADA INTL COML B2B VIRTUAL PYMTS P9 RTN	1.10%	\$0.00	1.10%	\$0.00
2527255	VS CANADA INTL COML B2B VIRTUAL PYMTS P10 RTN	1.30%	\$0.00	1.30%	\$0.00
2528255	VS CANADA INTL COML B2B VIRTUAL PYMTS P11 RTN	1.50%	\$0.00	1.50%	\$0.00
2529255	VS CANADA INTL COML B2B VIRTUAL PYMTS P12 RTN	1.70%	\$0.00	1.70%	\$0.00
2530255	VS CANADA INTL COML B2B VIRTUAL PYMTS P13 RTN	1.90%	\$0.00	1.90%	\$0.00
2697255	VS CANADA INTL COML B2B VIRTUAL PYMTS P22 RTN	2.10%	\$0.00	2.10%	\$0.00
2698255	VS CANADA INTL COML B2B VIRTUAL PYMTS P23 RTN	2.20%	\$0.00	2.20%	\$0.00
2699255	VS CANADA INTL COML B2B VIRTUAL PYMTS P24 RTN	2.30%	\$0.00	2.30%	\$0.00
2700255	VS CANADA INTL COML B2B VIRTUAL PYMTS P25 RTN	2.40%	\$0.00	2.40%	\$0.00
2701255	VS CANADA INTL COML B2B VIRTUAL PYMTS P26 RTN	2.50%	\$0.00	2.50%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2702255	VS CANADA INTL COML B2B VIRTUAL PYMTS P27 RTN	2.60%	\$0.00	2.60%	\$0.00
2703255	VS CANADA INTL COML B2B VIRTUAL PYMTS P28 RTN	2.70%	\$0.00	2.70%	\$0.00
2704255	VS CANADA INTL COML B2B VIRTUAL PYMTS P29 RTN	2.80%	\$0.00	2.80%	\$0.00
2705255	VS CANADA INTL COML B2B VIRTUAL PYMTS P30 RTN	2.90%	\$0.00	2.90%	\$0.00
2706255	VS CANADA INTL COML B2B VIRTUAL PYMTS P31 RTN	3.00%	\$0.00	3.00%	\$0.00
2707255	VS CANADA INTL COML B2B VIRTUAL PYMTS P40 RTN	0.85%	\$0.00	0.85%	\$0.00
2708255	VS CANADA INTL COML B2B VIRTUAL PYMTS P41 RTN	0.95%	\$0.00	0.95%	\$0.00
2709255	VS CANADA INTL COML B2B VIRTUAL PYMTS P42 RTN	1.05%	\$0.00	1.05%	\$0.00
2710255	VS CANADA INTL COML B2B VIRTUAL PYMTS P43 RTN	1.15%	\$0.00	1.15%	\$0.00
2711255	VS CANADA INTL COML B2B VIRTUAL PYMTS P44 RTN	1.25%	\$0.00	1.25%	\$0.00
2712255	VS CANADA INTL COML B2B VIRTUAL PYMTS P45 RTN	1.35%	\$0.00	1.35%	\$0.00
2728255	VS CANADA INTL COML B2B VIRTUAL PYMTS P46 RTN	1.45%	\$0.00	1.45%	\$0.00
2739255	VS CANADA INTL COML B2B VIRTUAL PYMTS P47 RTN	1.55%	\$0.00	1.55%	\$0.00
2740255	VS CANADA INTL COML B2B VIRTUAL PYMTS P48 RTN	1.65%	\$0.00	1.65%	\$0.00
2741255	VS CANADA INTL COML B2B VIRTUAL PYMTS P49 RTN	1.75%	\$0.00	1.75%	\$0.00
2742255	VS CANADA INTL COML B2B VIRTUAL PYMTS P50 RTN	1.85%	\$0.00	1.85%	\$0.00
2743255	VS CANADA INTL COML B2B VIRTUAL PYMTS P51 RTN	1.95%	\$0.00	1.95%	\$0.00
2744255	VS CANADA INTL COML B2B VIRTUAL PYMTS P52 RTN	2.05%	\$0.00	2.05%	\$0.00
2745255	VS CANADA INTL COML B2B VIRTUAL PYMTS P53 RTN	2.15%	\$0.00	2.15%	\$0.00
2746255	VS CANADA INTL COML B2B VIRTUAL PYMTS P54 RTN	2.25%	\$0.00	2.25%	\$0.00
2747255	VS CANADA INTL COML B2B VIRTUAL PYMTS P55 RTN	2.35%	\$0.00	2.35%	\$0.00
2748255	VS CANADA INTL COML B2B VIRTUAL PYMTS P56 RTN	2.45%	\$0.00	2.45%	\$0.00
2749255	VS CANADA INTL COML B2B VIRTUAL PYMTS P57 RTN	2.55%	\$0.00	2.55%	\$0.00
2750255	VS CANADA INTL COML B2B VIRTUAL PYMTS P58 RTN	2.65%	\$0.00	2.65%	\$0.00
2751255	VS CANADA INTL COML B2B VIRTUAL PYMTS P59 RTN	2.75%	\$0.00	2.75%	\$0.00
2752255	VS CANADA INTL COML B2B VIRTUAL PYMTS P60 RTN	2.85%	\$0.00	2.85%	\$0.00
2753255	VS CANADA INTL COML B2B VIRTUAL PYMTS P61 RTN	2.95%	\$0.00	2.95%	\$0.00
2520255	VS CANADA INTL PRIVATE LABEL BASIC RTN	0.00%	\$0.00	0.00%	\$0.00
2521255	VS CANADA INTL PRIVATE LABEL STANDARD RTN	1.75%	\$0.20	1.75%	\$0.20
2522255	VS CANADA INTL PRIVATE LABEL ENHANCED RTN	5.00%	\$0.00	5.00%	\$0.00
2523255	VS CANADA INTL PRIVATE LABEL SPECIALIZED RTN	10.00%	\$0.00	10.00%	\$0.00
2524255	VS CANADA INTL PRIVATE LABEL PREMIUM RTN	20.00%	\$0.00	20.00%	\$0.00
2540255	VS CANADA INTL FLEXIBLE B2B VRTL P1 RTN	0.80%	\$0.00	0.80%	\$0.00
2541255	VS CANADA INTL FLEXIBLE B2B VRTL P2 RTN	1.00%	\$0.00	1.00%	\$0.00
2542255	VS CANADA INTL FLEXIBLE B2B VRTL P3 RTN	1.20%	\$0.00	1.20%	\$0.00
2543255	VS CANADA INTL FLEXIBLE B2B VRTL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
2544255	VS CANADA INTL FLEXIBLE B2B VRTL P5 RTN	1.60%	\$0.00	1.60%	\$0.00
2545255	VS CANADA INTL FLEXIBLE B2B VRTL P6 RTN	1.80%	\$0.00	1.80%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2546255	VS CANADA INTL FLEXIBLE B2B VRTL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
2547255	VS CANADA INTL FLEXIBLE B2B VRTL P8 RTN	0.90%	\$0.00	0.90%	\$0.00
2548255	VS CANADA INTL FLEXIBLE B2B VRTL P9 RTN	1.10%	\$0.00	1.10%	\$0.00
2549255	VS CANADA INTL FLEXIBLE B2B VRTL P10 RTN	1.30%	\$0.00	1.30%	\$0.00
2550255	VS CANADA INTL FLEXIBLE B2B VRTL P11 RTN	1.50%	\$0.00	1.50%	\$0.00
2551255	VS CANADA INTL FLEXIBLE B2B VRTL P12 RTN	1.70%	\$0.00	1.70%	\$0.00
2552255	VS CANADA INTL FLEXIBLE B2B VRTL P13 RTN	1.90%	\$0.00	1.90%	\$0.00
2632255	VS CANADA INTL FLEXIBLE B2B VRTL P22 RTN	2.10%	\$0.00	2.10%	\$0.00
2633255	VS CANADA INTL FLEXIBLE B2B VRTL P23 RTN	2.20%	\$0.00	2.20%	\$0.00
2634255	VS CANADA INTL FLEXIBLE B2B VRTL P24 RTN	2.30%	\$0.00	2.30%	\$0.00
2635255	VS CANADA INTL FLEXIBLE B2B VRTL P25 RTN	2.40%	\$0.00	2.40%	\$0.00
2636255	VS CANADA INTL FLEXIBLE B2B VRTL P26 RTN	2.50%	\$0.00	2.50%	\$0.00
2637255	VS CANADA INTL FLEXIBLE B2B VRTL P27 RTN	2.60%	\$0.00	2.60%	\$0.00
2638255	VS CANADA INTL FLEXIBLE B2B VRTL P28 RTN	2.70%	\$0.00	2.70%	\$0.00
2639255	VS CANADA INTL FLEXIBLE B2B VRTL P29 RTN	2.80%	\$0.00	2.80%	\$0.00
2640255	VS CANADA INTL FLEXIBLE B2B VRTL P30 RTN	2.90%	\$0.00	2.90%	\$0.00
2641255	VS CANADA INTL FLEXIBLE B2B VRTL P31 RTN	3.00%	\$0.00	3.00%	\$0.00
2642255	VS CANADA INTL FLEXIBLE B2B VRTL P40 RTN	0.85%	\$0.00	0.85%	\$0.00
2643255	VS CANADA INTL FLEXIBLE B2B VRTL P41 RTN	0.95%	\$0.00	0.95%	\$0.00
2644255	VS CANADA INTL FLEXIBLE B2B VRTL P42 RTN	1.05%	\$0.00	1.05%	\$0.00
2645255	VS CANADA INTL FLEXIBLE B2B VRTL P43 RTN	1.15%	\$0.00	1.15%	\$0.00
2646255	VS CANADA INTL FLEXIBLE B2B VRTL P44 RTN	1.25%	\$0.00	1.25%	\$0.00
2647255	VS CANADA INTL FLEXIBLE B2B VRTL P45 RTN	1.35%	\$0.00	1.35%	\$0.00
2648255	VS CANADA INTL FLEXIBLE B2B VRTL P46 RTN	1.45%	\$0.00	1.45%	\$0.00
2649255	VS CANADA INTL FLEXIBLE B2B VRTL P47 RTN	1.55%	\$0.00	1.55%	\$0.00
2650255	VS CANADA INTL FLEXIBLE B2B VRTL P48 RTN	1.65%	\$0.00	1.65%	\$0.00
2651255	VS CANADA INTL FLEXIBLE B2B VRTL P49 RTN	1.75%	\$0.00	1.75%	\$0.00
2652255	VS CANADA INTL FLEXIBLE B2B VRTL P50 RTN	1.85%	\$0.00	1.85%	\$0.00
2653255	VS CANADA INTL FLEXIBLE B2B VRTL P51 RTN	1.95%	\$0.00	1.95%	\$0.00
2654255	VS CANADA INTL FLEXIBLE B2B VRTL P52 RTN	2.05%	\$0.00	2.05%	\$0.00
2655255	VS CANADA INTL FLEXIBLE B2B VRTL P53 RTN	2.15%	\$0.00	2.15%	\$0.00
2656255	VS CANADA INTL FLEXIBLE B2B VRTL P54 RTN	2.25%	\$0.00	2.25%	\$0.00
2657255	VS CANADA INTL FLEXIBLE B2B VRTL P55 RTN	2.35%	\$0.00	2.35%	\$0.00
2658255	VS CANADA INTL FLEXIBLE B2B VRTL P56 RTN	2.45%	\$0.00	2.45%	\$0.00
2659255	VS CANADA INTL FLEXIBLE B2B VRTL P57 RTN	2.55%	\$0.00	2.55%	\$0.00
2660255	VS CANADA INTL FLEXIBLE B2B VRTL P58 RTN	2.65%	\$0.00	2.65%	\$0.00
2661255	VS CANADA INTL FLEXIBLE B2B VRTL P59 RTN	2.75%	\$0.00	2.75%	\$0.00
2662255	VS CANADA INTL FLEXIBLE B2B VRTL P60 RTN	2.85%	\$0.00	2.85%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2663255	VS CANADA INTL FLEXIBLE B2B VRTL P61 RTN	2.95%	\$0.00	2.95%	\$0.00
2508255	VS INTERREGIONAL CANADA UNCATEGORIZED PR RTN	1.60%	\$0.00	1.60%	\$0.00
2581255	VS CANADA INTERREG CONSUMER CREDIT VOUCHER	1.00%	\$0.00	1.00%	\$0.00
2580255	VS CANADA INTERREG COMMERCIAL CREDIT VOUCHER	1.80%	\$0.00	1.80%	\$0.00
2800255	VS CANADA AFT P2P NNSS RTN	N/A	N/A	0.05%	\$0.25
2801255	VS CANADA AFT P2P INTL SETTLED RTN	N/A	N/A	0.05%	\$0.25
2802255	VS CANADA AFT LOAD NNSS RTN	N/A	N/A	0.05%	\$0.25
2803255	VS CANADA AFT LOAD INTL SETTLED RTN	N/A	N/A	0.05%	\$0.25
Interregional US Programs					
470253	VS INTERREGIONAL UNCATEGORIZED PRODUCTS	1.60%	\$0.00	1.60%	\$0.00
143253	VS INTERREGIONAL SUPER PREMIUM BASE	1.98%	\$0.00	1.98%	\$0.00
1708253	VS INTERREGIONAL SUPER PREMIUM ALTERNATIVE	1.98%	\$0.00	1.98%	\$0.00
1726253	VS INTERREGIONAL SUPER PREMIUM DOWNGRADE	2.03%	\$0.00	2.03%	\$0.00
243253	VS INTERREGIONAL PREMIUM BASE	1.85%	\$0.00	1.85%	\$0.00
1711253	VS INTERREGIONAL PREMIUM ALTERNATIVE	1.85%	\$0.00	1.85%	\$0.00
1729253	VS INTERREGIONAL PREMIUM DOWNGRADE	1.90%	\$0.00	1.90%	\$0.00
1705253	VS INTERREGIONAL NON PREMIUM BASE	1.10%	\$0.00	1.10%	\$0.00
1714253	VS INTERREGIONAL NON PREMIUM ALTERNATIVE	1.60%	\$0.00	1.60%	\$0.00
1732253	VS INTERREGIONAL NON PREMIUM DOWNGRADE	1.65%	\$0.00	1.65%	\$0.00
453253	VS INTERREGIONAL BUSINESS BASE	2.00%	\$0.00	2.00%	\$0.00
1717253	VS INTERREGIONAL BUSINESS ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
1735253	VS INTERREGIONAL BUSINESS DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
454253	VS INTERREGIONAL CORPORATE BASE	2.00%	\$0.00	2.00%	\$0.00
1720253	VS INTERREGIONAL CORPORATE ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
1738253	VS INTERREGIONAL CORPORATE DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
455253	VS INTERREGIONAL PURCHASE BASE	2.00%	\$0.00	2.00%	\$0.00
1723253	VS INTERREGIONAL PURCHASING ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
1741253	VS INTERREGIONAL PURCHASING DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
185253	VS INTERREGIONAL REGULATED DEBIT	0.05%	\$0.22	0.05%	\$0.22
203254	VS INTERREGIONAL MANUAL CASH	0.33%	\$1.75	0.33%	\$1.75
695253	VS INTERREGIONAL B2B VIRTUAL PAYMENTS US	2.00%	\$0.00	2.00%	\$0.00
916253	VS US INTERREGIONAL B2B VRTL PYMT P1	0.80%	\$0.00	0.80%	\$0.00
917253	VS US INTERREGIONAL B2B VRTL PYMT P2	1.00%	\$0.00	1.00%	\$0.00
918253	VS US INTERREGIONAL B2B VRTL PYMT P3	1.20%	\$0.00	1.20%	\$0.00
919253	VS US INTERREGIONAL B2B VRTL PYMT P4	1.40%	\$0.00	1.40%	\$0.00
920253	VS US INTERREGIONAL B2B VRTL PYMT P5	1.60%	\$0.00	1.60%	\$0.00
921253	VS US INTERREGIONAL B2B VRTL PYMT P6	1.80%	\$0.00	1.80%	\$0.00
1206253	VS US INTERREGIONAL B2B VRTL PYMT P8	0.90%	\$0.00	0.90%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1207253	VS US INTERREGIONAL B2B VRTL PYMT P9	1.10%	\$0.00	1.10%	\$0.00
1208253	VS US INTERREGIONAL B2B VRTL PYMT P10	1.30%	\$0.00	1.30%	\$0.00
1209253	VS US INTERREGIONAL B2B VRTL PYMT P11	1.50%	\$0.00	1.50%	\$0.00
1210253	VS US INTERREGIONAL B2B VRTL PYMT P12	1.70%	\$0.00	1.70%	\$0.00
1211253	VS US INTERREGIONAL B2B VRTL PYMT P13	1.90%	\$0.00	1.90%	\$0.00
3369253	VS US INTERREGIONAL B2B VRTL PYMT P22	2.10%	\$0.00	2.10%	\$0.00
3370253	VS US INTERREGIONAL B2B VRTL PYMT P23	2.20%	\$0.00	2.20%	\$0.00
3371253	VS US INTERREGIONAL B2B VRTL PYMT P24	2.30%	\$0.00	2.30%	\$0.00
3372253	VS US INTERREGIONAL B2B VRTL PYMT P25	2.40%	\$0.00	2.40%	\$0.00
3373253	VS US INTERREGIONAL B2B VRTL PYMT P26	2.50%	\$0.00	2.50%	\$0.00
3374253	VS US INTERREGIONAL B2B VRTL PYMT P27	2.60%	\$0.00	2.60%	\$0.00
3375253	VS US INTERREGIONAL B2B VRTL PYMT P28	2.70%	\$0.00	2.70%	\$0.00
3376253	VS US INTERREGIONAL B2B VRTL PYMT P29	2.80%	\$0.00	2.80%	\$0.00
3377253	VS US INTERREGIONAL B2B VRTL PYMT P30	2.90%	\$0.00	2.90%	\$0.00
3378253	VS US INTERREGIONAL B2B VRTL PYMT P31	3.00%	\$0.00	3.00%	\$0.00
3379253	VS US INTERREGIONAL B2B VRTL PYMT P40	0.85%	\$0.00	0.85%	\$0.00
3380253	VS US INTERREGIONAL B2B VRTL PYMT P41	0.95%	\$0.00	0.95%	\$0.00
3381253	VS US INTERREGIONAL B2B VRTL PYMT P42	1.05%	\$0.00	1.05%	\$0.00
3382253	VS US INTERREGIONAL B2B VRTL PYMT P43	1.15%	\$0.00	1.15%	\$0.00
3383253	VS US INTERREGIONAL B2B VRTL PYMT P44	1.25%	\$0.00	1.25%	\$0.00
3384253	VS US INTERREGIONAL B2B VRTL PYMT P45	1.35%	\$0.00	1.35%	\$0.00
3385253	VS US INTERREGIONAL B2B VRTL PYMT P46	1.45%	\$0.00	1.45%	\$0.00
3386253	VS US INTERREGIONAL B2B VRTL PYMT P47	1.55%	\$0.00	1.55%	\$0.00
3387253	VS US INTERREGIONAL B2B VRTL PYMT P48	1.65%	\$0.00	1.65%	\$0.00
3388253	VS US INTERREGIONAL B2B VRTL PYMT P49	1.75%	\$0.00	1.75%	\$0.00
3389253	VS US INTERREGIONAL B2B VRTL PYMT P50	1.85%	\$0.00	1.85%	\$0.00
3390253	VS US INTERREGIONAL B2B VRTL PYMT P51	1.95%	\$0.00	1.95%	\$0.00
3391253	VS US INTERREGIONAL B2B VRTL PYMT P52	2.05%	\$0.00	2.05%	\$0.00
3392253	VS US INTERREGIONAL B2B VRTL PYMT P53	2.15%	\$0.00	2.15%	\$0.00
3393253	VS US INTERREGIONAL B2B VRTL PYMT P54	2.25%	\$0.00	2.25%	\$0.00
3394253	VS US INTERREGIONAL B2B VRTL PYMT P55	2.35%	\$0.00	2.35%	\$0.00
3395253	VS US INTERREGIONAL B2B VRTL PYMT P56	2.45%	\$0.00	2.45%	\$0.00
3396253	VS US INTERREGIONAL B2B VRTL PYMT P57	2.55%	\$0.00	2.55%	\$0.00
3397253	VS US INTERREGIONAL B2B VRTL PYMT P58	2.65%	\$0.00	2.65%	\$0.00
3398253	VS US INTERREGIONAL B2B VRTL PYMT P59	2.75%	\$0.00	2.75%	\$0.00
3399253	VS US INTERREGIONAL B2B VRTL PYMT P60	2.85%	\$0.00	2.85%	\$0.00
3400253	VS US INTERREGIONAL B2B VRTL PYMT P61	2.95%	\$0.00	2.95%	\$0.00
1449253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P1	0.80%	\$0.00	0.80%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1450253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P2	1.00%	\$0.00	1.00%	\$0.00
1451253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P3	1.20%	\$0.00	1.20%	\$0.00
1452253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P4	1.40%	\$0.00	1.40%	\$0.00
1453253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P5	1.60%	\$0.00	1.60%	\$0.00
1454253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P6	1.80%	\$0.00	1.80%	\$0.00
1455253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P7	2.00%	\$0.00	2.00%	\$0.00
1456253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P8	0.90%	\$0.00	0.90%	\$0.00
1457253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P9	1.10%	\$0.00	1.10%	\$0.00
1458253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P10	1.30%	\$0.00	1.30%	\$0.00
1459253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P11	1.50%	\$0.00	1.50%	\$0.00
1460253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P12	1.70%	\$0.00	1.70%	\$0.00
1461253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P13	1.90%	\$0.00	1.90%	\$0.00
1462253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P14	TBA	TBA	TBA	TBA
1463253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P15	TBA	TBA	TBA	TBA
1464253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P16	TBA	TBA	TBA	TBA
1465253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P17	TBA	TBA	TBA	TBA
1466253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P18	TBA	TBA	TBA	TBA
1467253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P19	TBA	TBA	TBA	TBA
1468253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P20	TBA	TBA	TBA	TBA
1469253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P21	TBA	TBA	TBA	TBA
3401253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P22	2.10%	0.00%	2.10%	0.00%
3402253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P23	2.20%	0.00%	2.20%	0.00%
3403253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P24	2.30%	0.00%	2.30%	0.00%
3404253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P25	2.40%	0.00%	2.40%	0.00%
3405253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P26	2.50%	0.00%	2.50%	0.00%
3406253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P27	2.60%	0.00%	2.60%	0.00%
3407253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P28	2.70%	0.00%	2.70%	0.00%
3408253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P29	2.80%	0.00%	2.80%	0.00%
3409253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P30	2.90%	0.00%	2.90%	0.00%
3410253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P31	3.00%	0.00%	3.00%	0.00%
3411253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P40	0.85%	0.00%	0.85%	0.00%
3412253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P41	0.95%	0.00%	0.95%	0.00%
3413253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P42	1.05%	0.00%	1.05%	0.00%
3414253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P43	1.15%	0.00%	1.15%	0.00%
3415253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P44	1.25%	0.00%	1.25%	0.00%
3416253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P45	1.35%	0.00%	1.35%	0.00%
3417253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P46	1.45%	0.00%	1.45%	0.00%
3418253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P47	1.55%	0.00%	1.55%	0.00%

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3419253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P48	1.65%	0.00%	1.65%	0.00%
3420253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P49	1.75%	0.00%	1.75%	0.00%
3421253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P50	1.85%	0.00%	1.85%	0.00%
3422253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P51	1.95%	0.00%	1.95%	0.00%
3423253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P52	2.05%	0.00%	2.05%	0.00%
3424253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P53	2.15%	0.00%	2.15%	0.00%
3425253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P54	2.25%	0.00%	2.25%	0.00%
3426253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P55	2.35%	0.00%	2.35%	0.00%
3427253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P56	2.45%	0.00%	2.45%	0.00%
3428253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P57	2.55%	0.00%	2.55%	0.00%
3429253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P58	2.65%	0.00%	2.65%	0.00%
3430253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P59	2.75%	0.00%	2.75%	0.00%
3431253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P60	2.85%	0.00%	2.85%	0.00%
3432253	VS US INTERREGIONAL FLEXIBLE B2B VRTL P61	2.95%	0.00%	2.95%	0.00%
Interregional LAC Programs					
216253	VS LAC INTERREGIONAL PURCHASING BASE	2.00%	\$0.00	2.00%	\$0.00
1724253	VS LAC INTERREGIONAL PURCHASING ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
1742253	VS LAC INTERREGIONAL PURCHASING DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
241253	VS LAC INTERREGIONAL PREMIUM BASE	1.85%	\$0.00	1.85%	\$0.00
1712253	VS LAC INTERREGIONAL PREMIUM ALTERNATIVE	1.85%	\$0.00	1.85%	\$0.00
1730253	VS LAC INTERREGIONAL PREMIUM DOWNGRADE	1.90%	\$0.00	1.90%	\$0.00
1706253	VS LAC INTERREGIONAL NON PREMIUM BASE	1.10%	\$0.00	1.10%	\$0.00
1715253	VS LAC INTERREG NON PREMIUM ALTERNATIVE	1.60%	\$0.00	1.60%	\$0.00
1733253	VS LAC INTERREGIONAL NON PREMIUM DOWNGRADE	1.65%	\$0.00	1.65%	\$0.00
290253	VS INTERREGIONAL LAC UNCATEGORIZED PRODUCTS	1.60%	\$0.00	1.60%	\$0.00
131253	VS LAC INTERREGIONAL BUSINESS BASE	2.00%	\$0.00	2.00%	\$0.00
1718253	VS LAC INTERREGIONAL BUSINESS ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
1736253	VS LAC INTERREGIONAL BUSINESS DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
132253	VS LAC INTERREGIONAL CORPORATE BASE	2.00%	\$0.00	2.00%	\$0.00
1721253	VS LAC INTERREGIONAL CORPORATE ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
1739253	VS LAC INTERREGIONAL CORPORATE DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
141253	VS LAC INTERREGIONAL SUPER PREMIUM BASE	1.98%	\$0.00	1.98%	\$0.00
1709253	VS LAC INTERREGIONAL SUPER PREM ALTERNATIVE	1.98%	\$0.00	1.98%	\$0.00
1727253	VS LAC INTERREGIONAL SUPER PREMIUM DOWNGRADE	2.03%	\$0.00	2.03%	\$0.00
183253	VS LAC INTERREGIONAL REGULATED DEBIT	0.05%	\$0.22	0.05%	\$0.22
696253	VS LAC INTERREGIONAL COML B2B VIRTUAL PYMT	2.00%	\$0.00	2.00%	\$0.00
904253	VS LAC INTERREGIONAL B2B VRTL PYMT P1	0.80%	\$0.00	0.80%	\$0.00
905253	VS LAC INTERREGIONAL B2B VRTL PYMT P2	1.00%	\$0.00	1.00%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
906253	VS LAC INTERREGIONAL B2B VRTL PYMT P3	1.20%	\$0.00	1.20%	\$0.00
907253	VS LAC INTERREGIONAL B2B VRTL PYMT P4	1.40%	\$0.00	1.40%	\$0.00
908253	VS LAC INTERREGIONAL B2B VRTL PYMT P5	1.60%	\$0.00	1.60%	\$0.00
909253	VS LAC INTERREGIONAL B2B VRTL PYMT P6	1.80%	\$0.00	1.80%	\$0.00
1194253	VS LAC INTERREGIONAL B2B VRTL PYMT P8	0.90%	\$0.00	0.90%	\$0.00
1195253	VS LAC INTERREGIONAL B2B VRTL PYMT P9	1.10%	\$0.00	1.10%	\$0.00
1196253	VS LAC INTERREGIONAL B2B VRTL PYMT P10	1.30%	\$0.00	1.30%	\$0.00
1197253	VS LAC INTERREGIONAL B2B VRTL PYMT P11	1.50%	\$0.00	1.50%	\$0.00
1198253	VS LAC INTERREGIONAL B2B VRTL PYMT P12	1.70%	\$0.00	1.70%	\$0.00
1199253	VS LAC INTERREGIONAL B2B VRTL PYMT P13	1.90%	\$0.00	1.90%	\$0.00
3241253	VS LAC INTERREGIONAL B2B VRTL PYMT P22	2.10%	\$0.00	2.10%	\$0.00
3242253	VS LAC INTERREGIONAL B2B VRTL PYMT P23	2.20%	\$0.00	2.20%	\$0.00
3243253	VS LAC INTERREGIONAL B2B VRTL PYMT P24	2.30%	\$0.00	2.30%	\$0.00
3244253	VS LAC INTERREGIONAL B2B VRTL PYMT P25	2.40%	\$0.00	2.40%	\$0.00
3245253	VS LAC INTERREGIONAL B2B VRTL PYMT P26	2.50%	\$0.00	2.50%	\$0.00
3246253	VS LAC INTERREGIONAL B2B VRTL PYMT P27	2.60%	\$0.00	2.60%	\$0.00
3247253	VS LAC INTERREGIONAL B2B VRTL PYMT P28	2.70%	\$0.00	2.70%	\$0.00
3248253	VS LAC INTERREGIONAL B2B VRTL PYMT P29	2.80%	\$0.00	2.80%	\$0.00
3249253	VS LAC INTERREGIONAL B2B VRTL PYMT P30	2.90%	\$0.00	2.90%	\$0.00
3250253	VS LAC INTERREGIONAL B2B VRTL PYMT P31	3.00%	\$0.00	3.00%	\$0.00
3251253	VS LAC INTERREGIONAL B2B VRTL PYMT P40	0.85%	\$0.00	0.85%	\$0.00
3252253	VS LAC INTERREGIONAL B2B VRTL PYMT P41	0.95%	\$0.00	0.95%	\$0.00
3253253	VS LAC INTERREGIONAL B2B VRTL PYMT P42	1.05%	\$0.00	1.05%	\$0.00
3254253	VS LAC INTERREGIONAL B2B VRTL PYMT P43	1.15%	\$0.00	1.15%	\$0.00
3255253	VS LAC INTERREGIONAL B2B VRTL PYMT P44	1.25%	\$0.00	1.25%	\$0.00
3256253	VS LAC INTERREGIONAL B2B VRTL PYMT P45	1.35%	\$0.00	1.35%	\$0.00
3257253	VS LAC INTERREGIONAL B2B VRTL PYMT P46	1.45%	\$0.00	1.45%	\$0.00
3258253	VS LAC INTERREGIONAL B2B VRTL PYMT P47	1.55%	\$0.00	1.55%	\$0.00
3259253	VS LAC INTERREGIONAL B2B VRTL PYMT P48	1.65%	\$0.00	1.65%	\$0.00
3260253	VS LAC INTERREGIONAL B2B VRTL PYMT P49	1.75%	\$0.00	1.75%	\$0.00
3261253	VS LAC INTERREGIONAL B2B VRTL PYMT P50	1.85%	\$0.00	1.85%	\$0.00
3262253	VS LAC INTERREGIONAL B2B VRTL PYMT P51	1.95%	\$0.00	1.95%	\$0.00
3263253	VS LAC INTERREGIONAL B2B VRTL PYMT P52	2.05%	\$0.00	2.05%	\$0.00
3264253	VS LAC INTERREGIONAL B2B VRTL PYMT P53	2.15%	\$0.00	2.15%	\$0.00
3265253	VS LAC INTERREGIONAL B2B VRTL PYMT P54	2.25%	\$0.00	2.25%	\$0.00
3266253	VS LAC INTERREGIONAL B2B VRTL PYMT P55	2.35%	\$0.00	2.35%	\$0.00
3267253	VS LAC INTERREGIONAL B2B VRTL PYMT P56	2.45%	\$0.00	2.45%	\$0.00
3268253	VS LAC INTERREGIONAL B2B VRTL PYMT P57	2.55%	\$0.00	2.55%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3269253	VS LAC INTERREGIONAL B2B VRTL PYMT P58	2.65%	\$0.00	2.65%	\$0.00
3270253	VS LAC INTERREGIONAL B2B VRTL PYMT P59	2.75%	\$0.00	2.75%	\$0.00
3271253	VS LAC INTERREGIONAL B2B VRTL PYMT P60	2.85%	\$0.00	2.85%	\$0.00
3272253	VS LAC INTERREGIONAL B2B VRTL PYMT P61	2.95%	\$0.00	2.95%	\$0.00
1407253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P1	0.80%	\$0.00	0.80%	\$0.00
1408253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P2	1.00%	\$0.00	1.00%	\$0.00
1409253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P3	1.20%	\$0.00	1.20%	\$0.00
1410253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P4	1.40%	\$0.00	1.40%	\$0.00
1411253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P5	1.60%	\$0.00	1.60%	\$0.00
1412253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P6	1.80%	\$0.00	1.80%	\$0.00
1413253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P7	2.00%	\$0.00	2.00%	\$0.00
1414253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P8	0.90%	\$0.00	0.90%	\$0.00
1415253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P9	1.10%	\$0.00	1.10%	\$0.00
1416253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P10	1.30%	\$0.00	1.30%	\$0.00
1417253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P11	1.50%	\$0.00	1.50%	\$0.00
1418253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P12	1.70%	\$0.00	1.70%	\$0.00
1419253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P13	1.90%	\$0.00	1.90%	\$0.00
1420253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P14	TBA	TBA	TBA	TBA
1421253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P15	TBA	TBA	TBA	TBA
1422253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P16	TBA	TBA	TBA	TBA
1423253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P17	TBA	TBA	TBA	TBA
1424253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P18	TBA	TBA	TBA	TBA
1425253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P19	TBA	TBA	TBA	TBA
1426253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P20	TBA	TBA	TBA	TBA
1427253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P21	TBA	TBA	TBA	TBA
3273253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P22	2.10%	0.00%	2.10%	0.00%
3274253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P23	2.20%	0.00%	2.20%	0.00%
3275253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P24	2.30%	0.00%	2.30%	0.00%
3276253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P25	2.40%	0.00%	2.40%	0.00%
3277253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P26	2.50%	0.00%	2.50%	0.00%
3278253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P27	2.60%	0.00%	2.60%	0.00%
3279253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P28	2.70%	0.00%	2.70%	0.00%
3280253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P29	2.80%	0.00%	2.80%	0.00%
3281253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P30	2.90%	0.00%	2.90%	0.00%
3282253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P31	3.00%	0.00%	3.00%	0.00%
3283253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P40	0.85%	0.00%	0.85%	0.00%
3284253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P41	0.95%	0.00%	0.95%	0.00%
3285253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P42	1.05%	0.00%	1.05%	0.00%

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3286253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P43	1.15%	0.00%	1.15%	0.00%
3287253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P44	1.25%	0.00%	1.25%	0.00%
3288253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P45	1.35%	0.00%	1.35%	0.00%
3289253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P46	1.45%	0.00%	1.45%	0.00%
3290253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P47	1.55%	0.00%	1.55%	0.00%
3291253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P48	1.65%	0.00%	1.65%	0.00%
3292253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P49	1.75%	0.00%	1.75%	0.00%
3293253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P50	1.85%	0.00%	1.85%	0.00%
3294253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P51	1.95%	0.00%	1.95%	0.00%
3295253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P52	2.05%	0.00%	2.05%	0.00%
3296253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P53	2.15%	0.00%	2.15%	0.00%
3297253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P54	2.25%	0.00%	2.25%	0.00%
3298253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P55	2.35%	0.00%	2.35%	0.00%
3299253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P56	2.45%	0.00%	2.45%	0.00%
3300253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P57	2.55%	0.00%	2.55%	0.00%
3301253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P58	2.65%	0.00%	2.65%	0.00%
3302253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P59	2.75%	0.00%	2.75%	0.00%
3303253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P60	2.85%	0.00%	2.85%	0.00%
3304253	VS LAC INTERREGIONAL FLEXIBLE B2B VRTL P61	2.95%	0.00%	2.95%	0.00%
Intraregional LAC Programs					
472253	VS LAC INTRAREGIONAL BUSINESS BASE	2.00%	\$0.00	2.00%	\$0.00
1754253	VS LAC INTRAREGIONAL BUSINESS ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
1760253	VS LAC INTRAREGIONAL BUSINESS DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
473253	VS LAC INTRAREGIONAL CORPORATE BASE	2.00%	\$0.00	2.00%	\$0.00
1755253	VS LAC INTRAREGIONAL CORPORATE ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
1761253	VS LAC INTRAREGIONAL CORPORATE DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
474253	VS LAC INTRAREGIONAL PURCHASING BASE	2.00%	\$0.00	2.00%	\$0.00
1756253	VS LAC INTRAREGIONAL PURCHASING ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
1762253	VS LAC INTRAREGIONAL PURCHASING DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
483253	VS LAC INTRAREGIONAL FULL CHIP DATA	1.10%	\$0.00	1.10%	\$0.00
489253	VS LAC INTRAREGIONAL UNCATEGORIZED PRODUCTS	1.60%	\$0.00	1.60%	\$0.00
203253	VS LAC INTRAREGIONAL PREMIUM BASE	1.85%	\$0.00	1.85%	\$0.00
1752253	VS LAC INTRAREGIONAL PREMIUM ALTERNATIVE	1.85%	\$0.00	1.85%	\$0.00
1758253	VS LAC INTRAREGIONAL PREMIUM DOWNGRADE	1.90%	\$0.00	1.90%	\$0.00
1750253	VS LAC INTRAREGIONAL NON-PREMIUM BASE	1.10%	\$0.00	1.10%	\$0.00
1753253	VS LAC INTRAREGIONAL NON-PREMIUM ALTERNATIVE	1.60%	\$0.00	1.60%	\$0.00
1759253	VS LAC INTRAREGIONAL NON-PREMIUM DOWNGRADE	1.65%	\$0.00	1.65%	\$0.00
144253	VS LAC INTRAREGIONAL SUPER PREMIUM BASE	1.98%	\$0.00	1.98%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1751253	VS LAC INTRAREGIONAL SPR PREMIUM ALTERNATIVE	1.98%	\$0.00	1.98%	\$0.00
1757253	VS LAC INTRAREGIONAL SUPER PREMIUM DOWNGRADE	2.03%	\$0.00	2.03%	\$0.00
186253	VS LAC INTRAREGIONAL REGULATED DEBIT	0.05%	\$0.22	0.05%	\$0.22
712253	VS LAC INTRAREGIONAL COML B2B VIRTUAL PAY	2.00%	\$0.00	2.00%	\$0.00
922253	VS LAC INTRAREGIONAL B2B VRTL PYMT P1	0.80%	\$0.00	0.80%	\$0.00
923253	VS LAC INTRAREGIONAL B2B VRTL PYMT P2	1.00%	\$0.00	1.00%	\$0.00
924253	VS LAC INTRAREGIONAL B2B VRTL PYMT P3	1.20%	\$0.00	1.20%	\$0.00
925253	VS LAC INTRAREGIONAL B2B VRTL PYMT P4	1.40%	\$0.00	1.40%	\$0.00
926253	VS LAC INTRAREGIONAL B2B VRTL PYMT P5	1.60%	\$0.00	1.60%	\$0.00
927253	VS LAC INTRAREGIONAL B2B VRTL PYMT P6	1.80%	\$0.00	1.80%	\$0.00
1212253	VS LAC INTRAREGIONAL B2B VRTL PYMT P8	0.90%	\$0.00	0.90%	\$0.00
1213253	VS LAC INTRAREGIONAL B2B VRTL PYMT P9	1.10%	\$0.00	1.10%	\$0.00
1214253	VS LAC INTRAREGIONAL B2B VRTL PYMT P10	1.30%	\$0.00	1.30%	\$0.00
1215253	VS LAC INTRAREGIONAL B2B VRTL PYMT P11	1.50%	\$0.00	1.50%	\$0.00
1216253	VS LAC INTRAREGIONAL B2B VRTL PYMT P12	1.70%	\$0.00	1.70%	\$0.00
1217253	VS LAC INTRAREGIONAL B2B VRTL PYMT P13	1.90%	\$0.00	1.90%	\$0.00
3433253	VS LAC INTRAREGIONAL B2B VRTL PYMT P22	2.10%	\$0.00	2.10%	\$0.00
3434253	VS LAC INTRAREGIONAL B2B VRTL PYMT P23	2.20%	\$0.00	2.20%	\$0.00
3435253	VS LAC INTRAREGIONAL B2B VRTL PYMT P24	2.30%	\$0.00	2.30%	\$0.00
3436253	VS LAC INTRAREGIONAL B2B VRTL PYMT P25	2.40%	\$0.00	2.40%	\$0.00
3437253	VS LAC INTRAREGIONAL B2B VRTL PYMT P26	2.50%	\$0.00	2.50%	\$0.00
3438253	VS LAC INTRAREGIONAL B2B VRTL PYMT P27	2.60%	\$0.00	2.60%	\$0.00
3439253	VS LAC INTRAREGIONAL B2B VRTL PYMT P28	2.70%	\$0.00	2.70%	\$0.00
3440253	VS LAC INTRAREGIONAL B2B VRTL PYMT P29	2.80%	\$0.00	2.80%	\$0.00
3441253	VS LAC INTRAREGIONAL B2B VRTL PYMT P30	2.90%	\$0.00	2.90%	\$0.00
3442253	VS LAC INTRAREGIONAL B2B VRTL PYMT P31	3.00%	\$0.00	3.00%	\$0.00
3443253	VS LAC INTRAREGIONAL B2B VRTL PYMT P40	0.85%	\$0.00	0.85%	\$0.00
3444253	VS LAC INTRAREGIONAL B2B VRTL PYMT P41	0.95%	\$0.00	0.95%	\$0.00
3445253	VS LAC INTRAREGIONAL B2B VRTL PYMT P42	1.05%	\$0.00	1.05%	\$0.00
3446253	VS LAC INTRAREGIONAL B2B VRTL PYMT P43	1.15%	\$0.00	1.15%	\$0.00
3447253	VS LAC INTRAREGIONAL B2B VRTL PYMT P44	1.25%	\$0.00	1.25%	\$0.00
3448253	VS LAC INTRAREGIONAL B2B VRTL PYMT P45	1.35%	\$0.00	1.35%	\$0.00
3449253	VS LAC INTRAREGIONAL B2B VRTL PYMT P46	1.45%	\$0.00	1.45%	\$0.00
3450253	VS LAC INTRAREGIONAL B2B VRTL PYMT P47	1.55%	\$0.00	1.55%	\$0.00
3451253	VS LAC INTRAREGIONAL B2B VRTL PYMT P48	1.65%	\$0.00	1.65%	\$0.00
3452253	VS LAC INTRAREGIONAL B2B VRTL PYMT P49	1.75%	\$0.00	1.75%	\$0.00
3453253	VS LAC INTRAREGIONAL B2B VRTL PYMT P50	1.85%	\$0.00	1.85%	\$0.00
3454253	VS LAC INTRAREGIONAL B2B VRTL PYMT P51	1.95%	\$0.00	1.95%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3455253	VS LAC INTRAREGIONAL B2B VRTL PYMT P52	2.05%	\$0.00	2.05%	\$0.00
3456253	VS LAC INTRAREGIONAL B2B VRTL PYMT P53	2.15%	\$0.00	2.15%	\$0.00
3457253	VS LAC INTRAREGIONAL B2B VRTL PYMT P54	2.25%	\$0.00	2.25%	\$0.00
3458253	VS LAC INTRAREGIONAL B2B VRTL PYMT P55	2.35%	\$0.00	2.35%	\$0.00
3459253	VS LAC INTRAREGIONAL B2B VRTL PYMT P56	2.45%	\$0.00	2.45%	\$0.00
3460253	VS LAC INTRAREGIONAL B2B VRTL PYMT P57	2.55%	\$0.00	2.55%	\$0.00
3461253	VS LAC INTRAREGIONAL B2B VRTL PYMT P58	2.65%	\$0.00	2.65%	\$0.00
3462253	VS LAC INTRAREGIONAL B2B VRTL PYMT P59	2.75%	\$0.00	2.75%	\$0.00
3463253	VS LAC INTRAREGIONAL B2B VRTL PYMT P60	2.85%	\$0.00	2.85%	\$0.00
3464253	VS LAC INTRAREGIONAL B2B VRTL PYMT P61	2.95%	\$0.00	2.95%	\$0.00
1470253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P1	0.80%	\$0.00	0.80%	\$0.00
1471253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P2	1.00%	\$0.00	1.00%	\$0.00
1472253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P3	1.20%	\$0.00	1.20%	\$0.00
1473253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P4	1.40%	\$0.00	1.40%	\$0.00
1474253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P5	1.60%	\$0.00	1.60%	\$0.00
1475253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P6	1.80%	\$0.00	1.80%	\$0.00
1476253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P7	2.00%	\$0.00	2.00%	\$0.00
1477253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P8	0.90%	\$0.00	0.90%	\$0.00
1478253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P9	1.10%	\$0.00	1.10%	\$0.00
1479253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P10	1.30%	\$0.00	1.30%	\$0.00
1480253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P11	1.50%	\$0.00	1.50%	\$0.00
1481253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P12	1.70%	\$0.00	1.70%	\$0.00
1482253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P13	1.90%	\$0.00	1.90%	\$0.00
1483253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P14	TBA	TBA	TBA	TBA
1484253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P15	TBA	TBA	TBA	TBA
1485253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P16	TBA	TBA	TBA	TBA
1486253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P17	TBA	TBA	TBA	TBA
1487253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P18	TBA	TBA	TBA	TBA
1488253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P19	TBA	TBA	TBA	TBA
1489253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P20	TBA	TBA	TBA	TBA
1490253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P21	TBA	TBA	TBA	TBA
3465253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P22	2.10%	0.00%	2.10%	0.00%
3466253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P23	2.20%	0.00%	2.20%	0.00%
3467253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P24	2.30%	0.00%	2.30%	0.00%
3468253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P25	2.40%	0.00%	2.40%	0.00%
3469253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P26	2.50%	0.00%	2.50%	0.00%
3470253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P27	2.60%	0.00%	2.60%	0.00%
3471253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P28	2.70%	0.00%	2.70%	0.00%

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3472253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P29	2.80%	0.00%	2.80%	0.00%
3473253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P30	2.90%	0.00%	2.90%	0.00%
3474253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P31	3.00%	0.00%	3.00%	0.00%
3475253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P40	0.85%	0.00%	0.85%	0.00%
3476253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P41	0.95%	0.00%	0.95%	0.00%
3477253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P42	1.05%	0.00%	1.05%	0.00%
3478253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P43	1.15%	0.00%	1.15%	0.00%
3479253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P44	1.25%	0.00%	1.25%	0.00%
3480253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P45	1.35%	0.00%	1.35%	0.00%
3481253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P46	1.45%	0.00%	1.45%	0.00%
3482253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P47	1.55%	0.00%	1.55%	0.00%
3483253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P48	1.65%	0.00%	1.65%	0.00%
3484253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P49	1.75%	0.00%	1.75%	0.00%
3485253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P50	1.85%	0.00%	1.85%	0.00%
3486253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P51	1.95%	0.00%	1.95%	0.00%
3487253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P52	2.05%	0.00%	2.05%	0.00%
3488253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P53	2.15%	0.00%	2.15%	0.00%
3489253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P54	2.25%	0.00%	2.25%	0.00%
3490253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P55	2.35%	0.00%	2.35%	0.00%
3491253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P56	2.45%	0.00%	2.45%	0.00%
3492253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P57	2.55%	0.00%	2.55%	0.00%
3493253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P58	2.65%	0.00%	2.65%	0.00%
3494253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P59	2.75%	0.00%	2.75%	0.00%
3495253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P60	2.85%	0.00%	2.85%	0.00%
3496253	VS LAC INTRAREGIONAL FLEXIBLE B2B VRTL P61	2.95%	0.00%	2.95%	0.00%
Interregional AP Programs					
434253	VS AP NTERREGIONAL BUSINESS BASE	2.00%	\$0.00	2.00%	\$0.00
1719253	VS AP INTERREGIONAL BUSINESS ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
1737253	VS AP INTERREGIONAL BUSINESS DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
435253	VS AP INTERREGIONAL CORPORATE BASE	2.00%	\$0.00	2.00%	\$0.00
1722253	VS AP INTERREGIONAL CORPORATE ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
1740253	VS AP INTERREGIONAL CORPORATE DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
436253	VS AP INTERREGIONAL PURCHASING BASE	2.00%	\$0.00	2.00%	\$0.00
1725253	VS AP INTERREGIONAL PURCHASING ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
1743253	VS AP INTERREGIONAL PURCHASING DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
451253	VS INTERREGIONAL AP UNCATEGORIZED PRODUCTS	1.60%	\$0.00	1.60%	\$0.00
142253	VS AP INTERREGIONAL SUPER PREMIUM BASE	1.98%	\$0.00	1.98%	\$0.00
1710253	VS AP INTERREGIONAL SUPER PREM ALTERNATIVE	1.98%	\$0.00	1.98%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1728253	VS AP INTERREGIONAL SUPER PREMIUM DOWNGRADE	2.03%	\$0.00	2.03%	\$0.00
184253	VS AP INTERREGIONAL REGULATED DEBIT	0.05%	\$0.22	0.05%	\$0.22
242253	VS AP INTERREGIONAL PREMIUM BASE	1.85%	\$0.00	1.85%	\$0.00
1713253	VS AP INTERREGIONAL PREMIUM ALTERNATIVE	1.85%	\$0.00	1.85%	\$0.00
1731253	VS AP INTERREGIONAL PREMIUM DOWNGRADE	1.90%	\$0.00	1.90%	\$0.00
1707253	VS AP NTERREGIONAL NON PREMIUM BASE	1.10%	\$0.00	1.10%	\$0.00
1716253	VS AP INTERREG NON PREMIUM ALTERNATIVE	1.60%	\$0.00	1.60%	\$0.00
1734253	VS AP INTERREGIONAL NON PREMIUM DOWNGRADE	1.65%	\$0.00	1.65%	\$0.00
697253	VS AP INTERREGIONAL COMMERCIAL B2B VRTL PYMT	2.00%	\$0.00	2.00%	\$0.00
910253	VS AP INTERREGIONAL B2B VRTL PYMT P1	0.80%	\$0.00	0.80%	\$0.00
911253	VS AP INTERREGIONAL B2B VRTL PYMT P2	1.00%	\$0.00	1.00%	\$0.00
912253	VS AP INTERREGIONAL B2B VRTL PYMT P3	1.20%	\$0.00	1.20%	\$0.00
913253	VS AP INTERREGIONAL B2B VRTL PYMT P4	1.40%	\$0.00	1.40%	\$0.00
914253	VS AP INTERREGIONAL B2B VRTL PYMT P5	1.60%	\$0.00	1.60%	\$0.00
915253	VS AP INTERREGIONAL B2B VRTL PYMT P6	1.80%	\$0.00	1.80%	\$0.00
1200253	VS AP INTERREGIONAL B2B VRTL PYMT P8	0.90%	\$0.00	0.90%	\$0.00
1201253	VS AP INTERREGIONAL B2B VRTL PYMT P9	1.10%	\$0.00	1.10%	\$0.00
1202253	VS AP INTERREGIONAL B2B VRTL PYMT P10	1.30%	\$0.00	1.30%	\$0.00
1203253	VS AP INTERREGIONAL B2B VRTL PYMT P11	1.50%	\$0.00	1.50%	\$0.00
1204253	VS AP INTERREGIONAL B2B VRTL PYMT P12	1.70%	\$0.00	1.70%	\$0.00
1205253	VS AP INTERREGIONAL B2B VRTL PYMT P13	1.90%	\$0.00	1.90%	\$0.00
3305253	VS AP INTERREGIONAL B2B VRTL PYMT P22	2.10%	\$0.00	2.10%	\$0.00
3306253	VS AP INTERREGIONAL B2B VRTL PYMT P23	2.20%	\$0.00	2.20%	\$0.00
3307253	VS AP INTERREGIONAL B2B VRTL PYMT P24	2.30%	\$0.00	2.30%	\$0.00
3308253	VS AP INTERREGIONAL B2B VRTL PYMT P25	2.40%	\$0.00	2.40%	\$0.00
3309253	VS AP INTERREGIONAL B2B VRTL PYMT P26	2.50%	\$0.00	2.50%	\$0.00
3310253	VS AP INTERREGIONAL B2B VRTL PYMT P27	2.60%	\$0.00	2.60%	\$0.00
3311253	VS AP INTERREGIONAL B2B VRTL PYMT P28	2.70%	\$0.00	2.70%	\$0.00
3312253	VS AP INTERREGIONAL B2B VRTL PYMT P29	2.80%	\$0.00	2.80%	\$0.00
3313253	VS AP INTERREGIONAL B2B VRTL PYMT P30	2.90%	\$0.00	2.90%	\$0.00
3314253	VS AP INTERREGIONAL B2B VRTL PYMT P31	3.00%	\$0.00	3.00%	\$0.00
3315253	VS AP INTERREGIONAL B2B VRTL PYMT P40	0.85%	\$0.00	0.85%	\$0.00
3316253	VS AP INTERREGIONAL B2B VRTL PYMT P41	0.95%	\$0.00	0.95%	\$0.00
3317253	VS AP INTERREGIONAL B2B VRTL PYMT P42	1.05%	\$0.00	1.05%	\$0.00
3318253	VS AP INTERREGIONAL B2B VRTL PYMT P43	1.15%	\$0.00	1.15%	\$0.00
3319253	VS AP INTERREGIONAL B2B VRTL PYMT P44	1.25%	\$0.00	1.25%	\$0.00
3320253	VS AP INTERREGIONAL B2B VRTL PYMT P45	1.35%	\$0.00	1.35%	\$0.00
3321253	VS AP INTERREGIONAL B2B VRTL PYMT P46	1.45%	\$0.00	1.45%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3322253	VS AP INTERREGIONAL B2B VRTL PYMT P47	1.55%	\$0.00	1.55%	\$0.00
3323253	VS AP INTERREGIONAL B2B VRTL PYMT P48	1.65%	\$0.00	1.65%	\$0.00
3324253	VS AP INTERREGIONAL B2B VRTL PYMT P49	1.75%	\$0.00	1.75%	\$0.00
3325253	VS AP INTERREGIONAL B2B VRTL PYMT P50	1.85%	\$0.00	1.85%	\$0.00
3326253	VS AP INTERREGIONAL B2B VRTL PYMT P51	1.95%	\$0.00	1.95%	\$0.00
3327253	VS AP INTERREGIONAL B2B VRTL PYMT P52	2.05%	\$0.00	2.05%	\$0.00
3328253	VS AP INTERREGIONAL B2B VRTL PYMT P53	2.15%	\$0.00	2.15%	\$0.00
3329253	VS AP INTERREGIONAL B2B VRTL PYMT P54	2.25%	\$0.00	2.25%	\$0.00
3330253	VS AP INTERREGIONAL B2B VRTL PYMT P55	2.35%	\$0.00	2.35%	\$0.00
3331253	VS AP INTERREGIONAL B2B VRTL PYMT P56	2.45%	\$0.00	2.45%	\$0.00
3332253	VS AP INTERREGIONAL B2B VRTL PYMT P57	2.55%	\$0.00	2.55%	\$0.00
3333253	VS AP INTERREGIONAL B2B VRTL PYMT P58	2.65%	\$0.00	2.65%	\$0.00
3334253	VS AP INTERREGIONAL B2B VRTL PYMT P59	2.75%	\$0.00	2.75%	\$0.00
3335253	VS AP INTERREGIONAL B2B VRTL PYMT P60	2.85%	\$0.00	2.85%	\$0.00
3336253	VS AP INTERREGIONAL B2B VRTL PYMT P61	2.95%	\$0.00	2.95%	\$0.00
1428253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P1	0.80%	\$0.00	0.80%	\$0.00
1429253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P2	1.00%	\$0.00	1.00%	\$0.00
1430253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P3	1.20%	\$0.00	1.20%	\$0.00
1431253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P4	1.40%	\$0.00	1.40%	\$0.00
1432253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P5	1.60%	\$0.00	1.60%	\$0.00
1433253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P6	1.80%	\$0.00	1.80%	\$0.00
1434253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P7	2.00%	\$0.00	2.00%	\$0.00
1435253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P8	0.90%	\$0.00	0.90%	\$0.00
1436253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P9	1.10%	\$0.00	1.10%	\$0.00
1437253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P10	1.30%	\$0.00	1.30%	\$0.00
1438253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P11	1.50%	\$0.00	1.50%	\$0.00
1439253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P12	1.70%	\$0.00	1.70%	\$0.00
1440253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P13	1.90%	\$0.00	1.90%	\$0.00
1441253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P14	TBA	TBA	TBA	TBA
1442253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P15	TBA	TBA	TBA	TBA
1443253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P16	TBA	TBA	TBA	TBA
1444253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P17	TBA	TBA	TBA	TBA
1445253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P18	TBA	TBA	TBA	TBA
1446253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P19	TBA	TBA	TBA	TBA
1447253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P20	TBA	TBA	TBA	TBA
1448253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P21	TBA	TBA	TBA	TBA
3337253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P22	2.10%	0.00%	2.10%	0.00%
3338253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P23	2.20%	0.00%	2.20%	0.00%

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3339253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P24	2.30%	0.00%	2.30%	0.00%
3340253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P25	2.40%	0.00%	2.40%	0.00%
3341253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P26	2.50%	0.00%	2.50%	0.00%
3342253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P27	2.60%	0.00%	2.60%	0.00%
3343253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P28	2.70%	0.00%	2.70%	0.00%
3344253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P29	2.80%	0.00%	2.80%	0.00%
3345253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P30	2.90%	0.00%	2.90%	0.00%
3346253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P31	3.00%	0.00%	3.00%	0.00%
3347253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P40	0.85%	0.00%	0.85%	0.00%
3348253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P41	0.95%	0.00%	0.95%	0.00%
3349253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P42	1.05%	0.00%	1.05%	0.00%
3350253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P43	1.15%	0.00%	1.15%	0.00%
3351253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P44	1.25%	0.00%	1.25%	0.00%
3352253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P45	1.35%	0.00%	1.35%	0.00%
3353253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P46	1.45%	0.00%	1.45%	0.00%
3354253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P47	1.55%	0.00%	1.55%	0.00%
3355253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P48	1.65%	0.00%	1.65%	0.00%
3356253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P49	1.75%	0.00%	1.75%	0.00%
3357253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P50	1.85%	0.00%	1.85%	0.00%
3358253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P51	1.95%	0.00%	1.95%	0.00%
3359253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P52	2.05%	0.00%	2.05%	0.00%
3360253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P53	2.15%	0.00%	2.15%	0.00%
3361253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P54	2.25%	0.00%	2.25%	0.00%
3362253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P55	2.35%	0.00%	2.35%	0.00%
3363253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P56	2.45%	0.00%	2.45%	0.00%
3364253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P57	2.55%	0.00%	2.55%	0.00%
3365253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P58	2.65%	0.00%	2.65%	0.00%
3366253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P59	2.75%	0.00%	2.75%	0.00%
3367253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P60	2.85%	0.00%	2.85%	0.00%
3368253	VS AP INTERREGIONAL FLEXIBLE B2B VRTL P61	2.95%	0.00%	2.95%	0.00%
Intraregional AP Programs					
567253	VS AP INTRAREGIONAL STANDARD BUSINESS	2.05%	\$0.00	2.05%	\$0.00
569253	VS AP INTRAREGIONAL STANDARD CORPORATE	2.05%	\$0.00	2.05%	\$0.00
571253	VS AP INTRAREGIONAL STANDARD PURCHASE	2.05%	\$0.00	2.05%	\$0.00
573253	VS AP INTRAREGIONAL STANDARD DISTRIBUTION	2.00%	\$0.00	2.00%	\$0.00
575253	VS AP INTRAREGIONAL STANDARD PLATINUM	1.93%	\$0.00	1.93%	\$0.00
577253	VS AP INTRAREGIONAL STANDARD SIGNATURE	2.07%	\$0.00	2.07%	\$0.00
247253	VS AP INTRAREGIONAL STANDARD REWARDS	1.93%	\$0.00	1.93%	\$0.00

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
579253	VS AP INTRAREGIONAL STANDARD INFINITE	2.07%	\$0.00	2.07%	\$0.00
581253	VS AP INTRAREGIONAL STANDARD GOLD	1.60%	\$0.00	1.60%	\$0.00
583253	VS AP INTRAREGIONAL STANDARD	1.40%	\$0.00	1.40%	\$0.00
187253	VS AP INTRAREGIONAL REGULATED DEBIT	0.05%	\$0.22	0.05%	\$0.22
684253	VS AP INTRAREGIONAL ULTRA HIGH NET STANDARD	2.40%	\$0.00	2.40%	\$0.00
703253	VS AP INTRAREGIONAL STANDARD PREMIUM	1.93%	\$0.00	1.93%	\$0.00
417253	VS AP STANDARD PREMIUM COMMERCIAL	2.07%	\$0.00	2.07%	\$0.00
713253	VS AP INTRAREGIONAL COML B2B VIRTUAL PAY	2.00%	\$0.00	2.00%	\$0.00
928253	VS AP INTRAREGIONAL B2B VRTL PYMT P1	0.80%	\$0.00	0.80%	\$0.00
929253	VS AP INTRAREGIONAL B2B VRTL PYMT P2	1.00%	\$0.00	1.00%	\$0.00
930253	VS AP INTRAREGIONAL B2B VRTL PYMT P3	1.20%	\$0.00	1.20%	\$0.00
931253	VS AP INTRAREGIONAL B2B VRTL PYMT P4	1.40%	\$0.00	1.40%	\$0.00
932253	VS AP INTRAREGIONAL B2B VRTL PYMT P5	1.60%	\$0.00	1.60%	\$0.00
933253	VS AP INTRAREGIONAL B2B VRTL PYMT P6	1.80%	\$0.00	1.80%	\$0.00
1218253	VS AP INTRAREGIONAL B2B VRTL PYMT P8	0.90%	\$0.00	0.90%	\$0.00
1219253	VS AP INTRAREGIONAL B2B VRTL PYMT P9	1.10%	\$0.00	1.10%	\$0.00
1220253	VS AP INTRAREGIONAL B2B VRTL PYMT P10	1.30%	\$0.00	1.30%	\$0.00
1221253	VS AP INTRAREGIONAL B2B VRTL PYMT P11	1.50%	\$0.00	1.50%	\$0.00
1222253	VS AP INTRAREGIONAL B2B VRTL PYMT P12	1.70%	\$0.00	1.70%	\$0.00
1223253	VS AP INTRAREGIONAL B2B VRTL PYMT P13	1.90%	\$0.00	1.90%	\$0.00
3497253	VS AP INTRAREGIONAL B2B VRTL PYMT P22	2.10%	\$0.00	2.10%	\$0.00
3498253	VS AP INTRAREGIONAL B2B VRTL PYMT P23	2.20%	\$0.00	2.20%	\$0.00
3499253	VS AP INTRAREGIONAL B2B VRTL PYMT P24	2.30%	\$0.00	2.30%	\$0.00
3500253	VS AP INTRAREGIONAL B2B VRTL PYMT P25	2.40%	\$0.00	2.40%	\$0.00
3501253	VS AP INTRAREGIONAL B2B VRTL PYMT P26	2.50%	\$0.00	2.50%	\$0.00
3502253	VS AP INTRAREGIONAL B2B VRTL PYMT P27	2.60%	\$0.00	2.60%	\$0.00
3503253	VS AP INTRAREGIONAL B2B VRTL PYMT P28	2.70%	\$0.00	2.70%	\$0.00
3504253	VS AP INTRAREGIONAL B2B VRTL PYMT P29	2.80%	\$0.00	2.80%	\$0.00
3505253	VS AP INTRAREGIONAL B2B VRTL PYMT P30	2.90%	\$0.00	2.90%	\$0.00
3506253	VS AP INTRAREGIONAL B2B VRTL PYMT P31	3.00%	\$0.00	3.00%	\$0.00
3507253	VS AP INTRAREGIONAL B2B VRTL PYMT P40	0.85%	\$0.00	0.85%	\$0.00
3508253	VS AP INTRAREGIONAL B2B VRTL PYMT P41	0.95%	\$0.00	0.95%	\$0.00
3509253	VS AP INTRAREGIONAL B2B VRTL PYMT P42	1.05%	\$0.00	1.05%	\$0.00
3510253	VS AP INTRAREGIONAL B2B VRTL PYMT P43	1.15%	\$0.00	1.15%	\$0.00
3511253	VS AP INTRAREGIONAL B2B VRTL PYMT P44	1.25%	\$0.00	1.25%	\$0.00
3512253	VS AP INTRAREGIONAL B2B VRTL PYMT P45	1.35%	\$0.00	1.35%	\$0.00
3513253	VS AP INTRAREGIONAL B2B VRTL PYMT P46	1.45%	\$0.00	1.45%	\$0.00
3514253	VS AP INTRAREGIONAL B2B VRTL PYMT P47	1.55%	\$0.00	1.55%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3515253	VS AP INTRAREGIONAL B2B VRTL PYMT P48	1.65%	\$0.00	1.65%	\$0.00
3516253	VS AP INTRAREGIONAL B2B VRTL PYMT P49	1.75%	\$0.00	1.75%	\$0.00
3517253	VS AP INTRAREGIONAL B2B VRTL PYMT P50	1.85%	\$0.00	1.85%	\$0.00
3518253	VS AP INTRAREGIONAL B2B VRTL PYMT P51	1.95%	\$0.00	1.95%	\$0.00
3519253	VS AP INTRAREGIONAL B2B VRTL PYMT P52	2.05%	\$0.00	2.05%	\$0.00
3520253	VS AP INTRAREGIONAL B2B VRTL PYMT P53	2.15%	\$0.00	2.15%	\$0.00
3521253	VS AP INTRAREGIONAL B2B VRTL PYMT P54	2.25%	\$0.00	2.25%	\$0.00
3522253	VS AP INTRAREGIONAL B2B VRTL PYMT P55	2.35%	\$0.00	2.35%	\$0.00
3523253	VS AP INTRAREGIONAL B2B VRTL PYMT P56	2.45%	\$0.00	2.45%	\$0.00
3524253	VS AP INTRAREGIONAL B2B VRTL PYMT P57	2.55%	\$0.00	2.55%	\$0.00
3525253	VS AP INTRAREGIONAL B2B VRTL PYMT P58	2.65%	\$0.00	2.65%	\$0.00
3526253	VS AP INTRAREGIONAL B2B VRTL PYMT P59	2.75%	\$0.00	2.75%	\$0.00
3527253	VS AP INTRAREGIONAL B2B VRTL PYMT P60	2.85%	\$0.00	2.85%	\$0.00
3528253	VS AP INTRAREGIONAL B2B VRTL PYMT P61	2.95%	\$0.00	2.95%	\$0.00
1091253	VS AP INTRAREGIONAL CONSUMER CP	1.22%	\$0.00	1.22%	\$0.00
1092253	VS AP INTRAREGIONAL CONSUMER GOLD CP	1.42%	\$0.00	1.42%	\$0.00
1093253	VS AP INTRAREGIONAL CONSUMER PREMIUM CP	1.88%	\$0.00	1.88%	\$0.00
1094253	VS AP INTRAREGIONAL CONSUMER PLATINUM CP	1.88%	\$0.00	1.88%	\$0.00
1095253	VS AP INTRAREGIONAL CONSUMER REWARDS CP	1.88%	\$0.00	1.88%	\$0.00
1096253	VS AP INTRAREGIONAL CONSUMER SIGNATURE CP	2.02%	\$0.00	2.02%	\$0.00
1097253	VS AP INTRAREGIONAL CONSUMER INFINITE CP	2.02%	\$0.00	2.02%	\$0.00
1098253	VS AP INTRAREGIONAL CONSUMER UNHW CP	2.35%	\$0.00	2.35%	\$0.00
1099253	VS AP INTRAREGIONAL COMMERCIAL BUS CP	2.00%	\$0.00	2.00%	\$0.00
1100253	VS AP INTRAREGIONAL COMMERCIAL PREMIUM BUS CP	2.02%	\$0.00	2.02%	\$0.00
1101253	VS AP INTRAREGIONAL CORPORATE BUS CP	2.00%	\$0.00	2.00%	\$0.00
1102253	VS AP INTRAREGIONAL PURCHASING BUS CP	2.00%	\$0.00	2.00%	\$0.00
1103253	VS AP INTRAREGIONAL CONSUMER CNP	1.35%	\$0.00	1.35%	\$0.00
1104253	VS AP INTRAREGIONAL CONSUMER GOLD CNP	1.55%	\$0.00	1.55%	\$0.00
1105253	VS AP INTRAREGIONAL CONSUMER PREMIUM CNP	1.88%	\$0.00	1.88%	\$0.00
1106253	VS AP INTRAREGIONAL CONSUMER PLATINUM CNP	1.88%	\$0.00	1.88%	\$0.00
1107253	VS AP INTRAREGIONAL CONSUMER REWARDS CNP	1.88%	\$0.00	1.88%	\$0.00
1108253	VS AP INTRAREGIONAL CONSUMER SIGNATURE CNP	2.02%	\$0.00	2.02%	\$0.00
1109253	VS AP INTRAREGIONAL CONSUMER INFINITE CNP	2.02%	\$0.00	2.02%	\$0.00
1110253	VS AP INTRAREGIONAL CONSUMER UNHW CNP	2.35%	\$0.00	2.35%	\$0.00
1111253	VS AP INTRAREGIONAL COMMERCIAL BUS CNP	2.00%	\$0.00	2.00%	\$0.00
1112253	VS AP INTRAREGIONAL COMMERCIAL PREM BUS CNP	2.02%	\$0.00	2.02%	\$0.00
1113253	VS AP INTRAREGIONAL CORPORATE BUS CNP	2.00%	\$0.00	2.00%	\$0.00
1114253	VS AP INTRAREGIONAL PURCHASING BUS CNP	2.00%	\$0.00	2.00%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1512253	VS AP INTRAREGIONAL PRODUCT FLEX	1.88%	\$0.00	1.88%	\$0.00
1513253	VS AP INTRAREGIONAL ALTERNATIVE FLEX	1.88%	\$0.00	1.88%	\$0.00
1514253	VS AP INTRAREGIONAL STANDARD FLEX	1.93%	\$0.00	1.93%	\$0.00
1491253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P1	0.80%	\$0.00	0.80%	\$0.00
1492253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P2	1.00%	\$0.00	1.00%	\$0.00
1493253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P3	1.20%	\$0.00	1.20%	\$0.00
1494253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P4	1.40%	\$0.00	1.40%	\$0.00
1495253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P5	1.60%	\$0.00	1.60%	\$0.00
1496253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P6	1.80%	\$0.00	1.80%	\$0.00
1497253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P7	2.00%	\$0.00	2.00%	\$0.00
1498253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P8	0.90%	\$0.00	0.90%	\$0.00
1499253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P9	1.10%	\$0.00	1.10%	\$0.00
1500253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P10	1.30%	\$0.00	1.30%	\$0.00
1501253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P11	1.50%	\$0.00	1.50%	\$0.00
1502253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P12	1.70%	\$0.00	1.70%	\$0.00
1503253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P13	1.90%	\$0.00	1.90%	\$0.00
1504253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P14	TBA	TBA	TBA	TBA
1505253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P15	TBA	TBA	TBA	TBA
1506253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P16	TBA	TBA	TBA	TBA
1507253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P17	TBA	TBA	TBA	TBA
1508253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P18	TBA	TBA	TBA	TBA
1509253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P19	TBA	TBA	TBA	TBA
1510253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P20	TBA	TBA	TBA	TBA
1511253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P21	TBA	TBA	TBA	TBA
3529253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P22	2.10%	0.00%	2.10%	0.00%
3530253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P23	2.20%	0.00%	2.20%	0.00%
3531253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P24	2.30%	0.00%	2.30%	0.00%
3532253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P25	2.40%	0.00%	2.40%	0.00%
3533253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P26	2.50%	0.00%	2.50%	0.00%
3534253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P27	2.60%	0.00%	2.60%	0.00%
3535253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P28	2.70%	0.00%	2.70%	0.00%
3536253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P29	2.80%	0.00%	2.80%	0.00%
3537253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P30	2.90%	0.00%	2.90%	0.00%
3538253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P31	3.00%	0.00%	3.00%	0.00%
3539253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P40	0.85%	0.00%	0.85%	0.00%
3540253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P41	0.95%	0.00%	0.95%	0.00%
3541253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P42	1.05%	0.00%	1.05%	0.00%
3542253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P43	1.15%	0.00%	1.15%	0.00%

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3543253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P44	1.25%	0.00%	1.25%	0.00%
3544253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P45	1.35%	0.00%	1.35%	0.00%
3545253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P46	1.45%	0.00%	1.45%	0.00%
3546253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P47	1.55%	0.00%	1.55%	0.00%
3547253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P48	1.65%	0.00%	1.65%	0.00%
3548253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P49	1.75%	0.00%	1.75%	0.00%
3549253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P50	1.85%	0.00%	1.85%	0.00%
3550253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P51	1.95%	0.00%	1.95%	0.00%
3551253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P52	2.05%	0.00%	2.05%	0.00%
3552253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P53	2.15%	0.00%	2.15%	0.00%
3553253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P54	2.25%	0.00%	2.25%	0.00%
3554253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P55	2.35%	0.00%	2.35%	0.00%
3555253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P56	2.45%	0.00%	2.45%	0.00%
3556253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P57	2.55%	0.00%	2.55%	0.00%
3557253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P58	2.65%	0.00%	2.65%	0.00%
3558253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P59	2.75%	0.00%	2.75%	0.00%
3559253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P60	2.85%	0.00%	2.85%	0.00%
3560253	VS AP INTRAREGIONAL FLEXIBLE B2B VRTL P61	2.95%	0.00%	2.95%	0.00%
Virgin Islands Domestic Programs					
585253	VS VIRGIN ISLANDS DOMESTIC BUSINESS	2.00%	\$0.00	2.00%	\$0.00
586253	VS VIRGIN ISLANDS DOMESTIC CORPORATE	2.00%	\$0.00	2.00%	\$0.00
587253	VS VIRGIN ISLANDS DOMESTIC PURCHASE	2.00%	\$0.00	2.00%	\$0.00
588253	VS VIRGIN ISLANDS DOMESTIC INFINITE	1.97%	\$0.00	1.97%	\$0.00
589253	VS VIRGIN ISLANDS DOMESTIC SIGNATURE	1.80%	\$0.00	1.80%	\$0.00
590253	VS VIRGIN ISLANDS DOMESTIC ELECTRONIC	1.10%	\$0.00	1.10%	\$0.00
592253	VS VIRGIN ISLANDS DOMESTIC ISSUER CHIP	1.20%	\$0.00	1.20%	\$0.00
594253	VS VIRGIN ISLANDS DOMESTIC ACQUIRER CHIP	1.00%	\$0.00	1.00%	\$0.00
598253	VS VIRGIN ISLANDS DOMESTIC SECURE ECOMMERCE	1.44%	\$0.00	1.44%	\$0.00
600253	VS VIRGIN ISLANDS DOMESTIC ECOMMERCE MERCHANT	1.44%	\$0.00	1.44%	\$0.00
602253	VS VIRGIN ISLANDS DOMESTIC STANDARD	1.60%	\$0.00	1.60%	\$0.00
180253	VS VIRGIN ISLANDS DOMESTIC REGULATED DEBIT	0.05%	\$0.22	0.05%	\$0.22
709253	VS VIRGIN ISLANDS DOMESTIC B2B VIRTUAL PAYMT	2.00%	\$0.00	2.00%	\$0.00
786253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P1	0.80%	\$0.00	0.80%	\$0.00
787253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P2	1.00%	\$0.00	1.00%	\$0.00
788253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P3	1.20%	\$0.00	1.20%	\$0.00
789253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P4	1.40%	\$0.00	1.40%	\$0.00
790253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P5	1.60%	\$0.00	1.60%	\$0.00
791253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P6	1.80%	\$0.00	1.80%	\$0.00

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1176253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P8	0.90%	\$0.00	0.90%	\$0.00
1177253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P9	1.10%	\$0.00	1.10%	\$0.00
1178253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P10	1.30%	\$0.00	1.30%	\$0.00
1179253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P11	1.50%	\$0.00	1.50%	\$0.00
1180253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P12	1.70%	\$0.00	1.70%	\$0.00
1181253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P13	1.90%	\$0.00	1.90%	\$0.00
3049253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P22	2.10%	\$0.00	2.10%	\$0.00
3050253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P23	2.20%	\$0.00	2.20%	\$0.00
3051253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P24	2.30%	\$0.00	2.30%	\$0.00
3052253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P25	2.40%	\$0.00	2.40%	\$0.00
3053253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P26	2.50%	\$0.00	2.50%	\$0.00
3054253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P27	2.60%	\$0.00	2.60%	\$0.00
3055253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P28	2.70%	\$0.00	2.70%	\$0.00
3056253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P29	2.80%	\$0.00	2.80%	\$0.00
3057253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P30	2.90%	\$0.00	2.90%	\$0.00
3058253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P31	3.00%	\$0.00	3.00%	\$0.00
3059253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P40	0.85%	\$0.00	0.85%	\$0.00
3060253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P41	0.95%	\$0.00	0.95%	\$0.00
3061253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P42	1.05%	\$0.00	1.05%	\$0.00
3062253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P43	1.15%	\$0.00	1.15%	\$0.00
3063253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P44	1.25%	\$0.00	1.25%	\$0.00
3064253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P45	1.35%	\$0.00	1.35%	\$0.00
3065253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P46	1.45%	\$0.00	1.45%	\$0.00
3066253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P47	1.55%	\$0.00	1.55%	\$0.00
3067253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P48	1.65%	\$0.00	1.65%	\$0.00
3068253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P49	1.75%	\$0.00	1.75%	\$0.00
3069253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P50	1.85%	\$0.00	1.85%	\$0.00
3070253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P51	1.95%	\$0.00	1.95%	\$0.00
3071253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P52	2.05%	\$0.00	2.05%	\$0.00
3072253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P53	2.15%	\$0.00	2.15%	\$0.00
3073253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P54	2.25%	\$0.00	2.25%	\$0.00
3074253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P55	2.35%	\$0.00	2.35%	\$0.00
3075253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P56	2.45%	\$0.00	2.45%	\$0.00
3076253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P57	2.55%	\$0.00	2.55%	\$0.00
3077253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P58	2.65%	\$0.00	2.65%	\$0.00
3078253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P59	2.75%	\$0.00	2.75%	\$0.00
3079253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P60	2.85%	\$0.00	2.85%	\$0.00
3080253	VS VIRGIN ISLANDS DOMESTIC B2B VRTL PYMT P61	2.95%	\$0.00	2.95%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1245253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTL P1	0.80%	\$0.00	0.80%	\$0.00
1246253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTL P2	1.00%	\$0.00	1.00%	\$0.00
1247253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTL P3	1.20%	\$0.00	1.20%	\$0.00
1248253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTL P4	1.40%	\$0.00	1.40%	\$0.00
1249253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTL P5	1.60%	\$0.00	1.60%	\$0.00
1250253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTL P6	1.80%	\$0.00	1.80%	\$0.00
1251253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTL P7	2.00%	\$0.00	2.00%	\$0.00
1252253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTL P8	0.90%	\$0.00	0.90%	\$0.00
1253253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTL P9	1.10%	\$0.00	1.10%	\$0.00
1254253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP10	1.30%	\$0.00	1.30%	\$0.00
1255253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP11	1.50%	\$0.00	1.50%	\$0.00
1256253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP12	1.70%	\$0.00	1.70%	\$0.00
1257253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP13	1.90%	\$0.00	1.90%	\$0.00
1258253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP14	TBA	TBA	TBA	TBA
1259253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP15	TBA	TBA	TBA	TBA
1260253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP16	TBA	TBA	TBA	TBA
1261253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP17	TBA	TBA	TBA	TBA
1262253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP18	TBA	TBA	TBA	TBA
1263253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP19	TBA	TBA	TBA	TBA
1264253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP20	TBA	TBA	TBA	TBA
1265253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP21	TBA	TBA	TBA	TBA
3081253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP22	2.10%	0.00%	2.10%	0.00%
3082253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP23	2.20%	0.00%	2.20%	0.00%
3083253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP24	2.30%	0.00%	2.30%	0.00%
3084253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP25	2.40%	0.00%	2.40%	0.00%
3085253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP26	2.50%	0.00%	2.50%	0.00%
3086253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP27	2.60%	0.00%	2.60%	0.00%
3087253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP28	2.70%	0.00%	2.70%	0.00%
3088253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP29	2.80%	0.00%	2.80%	0.00%
3089253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP30	2.90%	0.00%	2.90%	0.00%
3090253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP31	3.00%	0.00%	3.00%	0.00%
3091253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP40	0.85%	0.00%	0.85%	0.00%
3092253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP41	0.95%	0.00%	0.95%	0.00%
3093253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP42	1.05%	0.00%	1.05%	0.00%
3094253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP43	1.15%	0.00%	1.15%	0.00%
3095253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP44	1.25%	0.00%	1.25%	0.00%
3096253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP45	1.35%	0.00%	1.35%	0.00%
3097253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP46	1.45%	0.00%	1.45%	0.00%

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3098253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP47	1.55%	0.00%	1.55%	0.00%
3099253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP48	1.65%	0.00%	1.65%	0.00%
3100253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP49	1.75%	0.00%	1.75%	0.00%
3101253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP50	1.85%	0.00%	1.85%	0.00%
3102253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP51	1.95%	0.00%	1.95%	0.00%
3103253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP52	2.05%	0.00%	2.05%	0.00%
3104253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP53	2.15%	0.00%	2.15%	0.00%
3105253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP54	2.25%	0.00%	2.25%	0.00%
3106253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP55	2.35%	0.00%	2.35%	0.00%
3107253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP56	2.45%	0.00%	2.45%	0.00%
3108253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP57	2.55%	0.00%	2.55%	0.00%
3109253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP58	2.65%	0.00%	2.65%	0.00%
3110253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP59	2.75%	0.00%	2.75%	0.00%
3111253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP60	2.85%	0.00%	2.85%	0.00%
3112253	VS US VIRGIN ISLANDS DOMESTIC FLEX B2B VTLP61	2.95%	0.00%	2.95%	0.00%
Puerto Rico Domestic Programs					
605253	VS PUERTO RICO DOMESTIC CREDIT GAS	1.00%	\$0.00	1.00%	\$0.00
606253	VS PUERTO RICO DOMESTIC PLATINUM GAS	1.15%	\$0.00	1.15%	\$0.00
607253	VS PUERTO RICO DOMESTIC SIGNATURE GAS	1.23%	\$0.00	1.23%	\$0.00
728253	VS PUERTO RICO DOMESTIC PLATINUM GAS	1.15%	\$0.00	1.15%	\$0.00
729253	VS PUERTO RICO DOMESTIC SIG PREF/INF GAS	1.30%	\$0.00	1.30%	\$0.00
740253	VS PUERTO RICO DOMESTIC BUSINESS GAS	1.15%	\$0.00	1.15%	\$0.00
741253	VS PUERTO RICO DOMESTIC BUS T4 GAS	1.45%	\$0.00	1.45%	\$0.00
752253	VS PUERTO RICO DOMESTIC CORP GAS	1.15%	\$0.00	1.15%	\$0.00
1006253	VS PUERTO RICO DOMESTIC BUS T3 GAS	1.35%	\$0.00	1.35%	\$0.00
1005253	VS PUERTO RICO DOMESTIC BUS T2 GAS	1.23%	\$0.00	1.23%	\$0.00
1007253	VS PUERTO RICO DOMESTIC BUS T5 GAS	1.65%	\$0.00	1.65%	\$0.00
609253	VS PUERTO RICO DOMESTIC CREDIT SUPERMARKET	1.05%	\$0.00	1.05%	\$0.00
610253	VS PUERTO RICO DOMESTIC PLATINUM SUPERMARKET	1.18%	\$0.00	1.18%	\$0.00
611253	VS PUERTO RICO DOMESTIC SIGNATURE SUPERMARKET	1.33%	\$0.00	1.33%	\$0.00
730253	VS PUERTO RICO DOMESTIC PLATINUM SUPERMARKET	1.18%	\$0.00	1.18%	\$0.00
731253	VS PUERTO RICO DOMESTIC SIG PREF/INF SUPERMKT	1.50%	\$0.00	1.50%	\$0.00
742253	VS PUERTO RICO DOMESTIC BUSINESS SUPERMARKET	1.18%	\$0.00	1.18%	\$0.00
743253	VS PUERTO RICO DOMESTIC BUS T4 SUPERMKT	1.55%	\$0.00	1.55%	\$0.00
753253	VS PUERTO RICO DOMESTIC CORP SUPERMARKET	1.18%	\$0.00	1.18%	\$0.00
1008253	VS PUERTO RICO DOMESTIC BUS T3 SUPERMARKET	1.45%	\$0.00	1.45%	\$0.00
1009253	VS PUERTO RICO DOMESTIC BUS T2 SUPERMARKET	1.33%	\$0.00	1.33%	\$0.00
1010253	VS PUERTO RICO DOMESTIC BUS T5 SUPERMARKET	1.75%	\$0.00	1.75%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
613253	VS PUERTO RICO DOMESTIC CREDIT EMERGING MARKET	1.10%	\$0.00	1.10%	\$0.00
614253	VS PUERTO RICO DOMESTIC PLATINUM EMERGING MARKET	1.25%	\$0.00	1.25%	\$0.00
615253	VS PUERTO RICO DOMESTIC SIGNATURE EMERGING MARKET	1.48%	\$0.00	1.48%	\$0.00
732253	VS PUERTO RICO DOMESTIC PLATINUM EMG SM TKT	1.25%	\$0.00	1.25%	\$0.00
733253	VS PUERTO RICO DOMESTIC INFINITE EMG SM TKT	1.55%	\$0.00	1.55%	\$0.00
744253	VS PUERTO RICO DOMESTIC BUSINESS EMG SM TKT	1.25%	\$0.00	1.25%	\$0.00
745253	VS PUERTO RICO DOMESTIC BUS T4 EMG SM TKT	1.75%	\$0.00	1.75%	\$0.00
754253	VS PUERTO RICO DOMESTIC CORP EMG SM TKT	1.25%	\$0.00	1.25%	\$0.00
1011253	VS PUERTO RICO DOMESTIC BUS T3 EMG SM TKT	1.65%	\$0.00	1.65%	\$0.00
1014253	VS PUERTO RICO DOMESTIC BUS T2 EMG SM TKT	1.48%	\$0.00	1.48%	\$0.00
1015253	VS PUERTO RICO DOMESTIC BUS T5 EMG SM TKT	1.95%	\$0.00	1.95%	\$0.00
617253	VS PUERTO RICO DOMESTIC CREDIT RETAIL 1	1.35%	\$0.00	1.35%	\$0.00
618253	VS PUERTO RICO DOMESTIC PLATINUM RETAIL 1	1.85%	\$0.00	1.85%	\$0.00
619253	VS PUERTO RICO DOMESTIC SIGNATURE RETAIL 1	2.20%	\$0.00	2.20%	\$0.00
734253	VS PUERTO RICO DOMESTIC PLATINUM RETAIL 1	2.05%	\$0.00	2.05%	\$0.00
735253	VS PUERTO RICO DOMESTIC SIG PREF/INF RETAIL 1	2.40%	\$0.00	2.40%	\$0.00
746253	VS PUERTO RICO DOMESTIC BUSINESS RETAIL 1	2.10%	\$0.00	2.10%	\$0.00
747253	VS PUERTO RICO DOMESTIC BUS T4 RETAIL 1	2.45%	\$0.00	2.45%	\$0.00
755253	VS PUERTO RICO DOMESTIC CORP RETAIL 1	2.10%	\$0.00	2.10%	\$0.00
1018253	VS PUERTO RICO DOMESTIC BUS T3 RETAIL 1	2.35%	\$0.00	2.35%	\$0.00
3721253	VS PUERTO RICO DOMESTIC BUS T2 RETAIL 1	2.10%	\$0.00	2.10%	\$0.00
1019253	VS PUERTO RICO DOMESTIC BUS T5 RETAIL 1	2.65%	\$0.00	2.65%	\$0.00
621253	VS PUERTO RICO DOMESTIC CREDIT RETAIL 2	1.30%	\$0.00	1.30%	\$0.00
622253	VS PUERTO RICO DOMESTIC PLATINUM RETAIL 2	1.80%	\$0.00	1.80%	\$0.00
623253	VS PUERTO RICO DOMESTIC SIGNATURE RETAIL 2	2.15%	\$0.00	2.15%	\$0.00
736253	VS PUERTO RICO DOMESTIC PLATINUM RETAIL 2	2.00%	\$0.00	2.00%	\$0.00
737253	VS PUERTO RICO DOMESTIC SIG PREF/INF RETAIL 2	2.35%	\$0.00	2.35%	\$0.00
748253	VS PUERTO RICO DOMESTIC BUSINESS RETAIL 2	2.05%	\$0.00	2.05%	\$0.00
749253	VS PUERTO RICO DOMESTIC BUS T4 RETAIL 2	2.40%	\$0.00	2.40%	\$0.00
756253	VS PUERTO RICO DOMESTIC CORP RETAIL 2	2.05%	\$0.00	2.05%	\$0.00
1020253	VS PUERTO RICO DOMESTIC BUS T3 RETAIL 2	2.30%	\$0.00	2.30%	\$0.00
1021253	VS PUERTO RICO DOMESTIC BUS T2 RETAIL 2	2.20%	\$0.00	2.20%	\$0.00
1022253	VS PUERTO RICO DOMESTIC BUS T5 RETAIL 2	2.60%	\$0.00	2.60%	\$0.00
625253	VS PUERTO RICO DOMESTIC CREDIT STANDARD	1.65%	\$0.00	1.65%	\$0.00
626253	VS PUERTO RICO DOMESTIC PLATINUM STANDARD	1.85%	\$0.00	1.85%	\$0.00
627253	VS PUERTO RICO DOMESTIC SIGNATURE STANDARD	2.30%	\$0.00	2.30%	\$0.00
738253	VS PUERTO RICO DOMESTIC PLATINUM STANDARD	2.05%	\$0.00	2.05%	\$0.00
739253	VS PUERTO RICO DOMESTIC SIG PREF/INF STANDARD	2.60%	\$0.00	2.60%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
750253	VS PUERTO RICO DOMESTIC BUSINESS STANDARD	2.20%	\$0.00	2.20%	\$0.00
751253	VS PUERTO RICO DOMESTIC BUS T4 STANDARD	2.55%	\$0.00	2.55%	\$0.00
757253	VS PUERTO RICO DOMESTIC CORP STANDARD	2.20%	\$0.00	2.20%	\$0.00
1023253	VS PUERTO RICO DOMESTIC BUS T3 STANDARD	2.45%	\$0.00	2.45%	\$0.00
1024253	VS PUERTO RICO DOMESTIC BUS T2 STANDARD	2.30%	\$0.00	2.30%	\$0.00
1025253	VS PUERTO RICO DOMESTIC BUS T5 STANDARD	2.75%	\$0.00	2.75%	\$0.00
134253	VS PUERTO RICO DOMESTIC CREDIT UTILITY	1.10%	\$0.00	1.10%	\$0.00
135253	VS PUERTO RICO DOMESTIC PLATINUM UTILITY	1.25%	\$0.00	1.25%	\$0.00
136253	VS PUERTO RICO DOMESTIC SIGNATURE UTILITY	1.38%	\$0.00	1.38%	\$0.00
1028253	VS PUERTO RICO DOMESTIC BUS T1 UTILITY	1.25%	\$0.00	1.25%	\$0.00
1030253	VS PUERTO RICO DOMESTIC BUS T2 UTILITY	1.48%	\$0.00	1.48%	\$0.00
1012253	VS PUERTO RICO DOMESTIC BUS T3 UTILITY	1.65%	\$0.00	1.65%	\$0.00
1032253	VS PUERTO RICO DOMESTIC BUS T4 UTILITY	1.75%	\$0.00	1.75%	\$0.00
3722253	VS PUERTO RICO DOMESTIC CORP UTILITY	1.25%	\$0.00	1.25%	\$0.00
1034253	VS PUERTO RICO DOMESTIC BUS T5 UTILITY	1.95%	\$0.00	1.95%	\$0.00
1016253	VS PUERTO RICO DOMESTIC SP & INF UTILITY	1.55%	\$0.00	1.55%	\$0.00
1026253	VS PUERTO RICO DOMESTIC PLATINUM UTILITY	1.15%	\$0.00	1.15%	\$0.00
138253	VS PUERTO RICO DOMESTIC CREDIT WAREHOUSE	1.10%	\$0.00	1.10%	\$0.00
139253	VS PUERTO RICO DOMESTIC PLATINUM WAREHOUSE	1.25%	\$0.00	1.25%	\$0.00
140253	VS PUERTO RICO DOMESTIC SIGNATURE WAREHOUSE	1.38%	\$0.00	1.38%	\$0.00
1017253	VS PUERTO RICO DOMESTIC SP/INF DISCOUNT CLUB	1.55%	\$0.00	1.55%	\$0.00
1027253	VS PUERTO RICO DOMESTIC PLAT DISCOUNT CLUB	1.15%	\$0.00	1.15%	\$0.00
1029253	VS PUERTO RICO DOMESTIC BUS T1 DISCOUNT CLUB	1.25%	\$0.00	1.25%	\$0.00
1031253	VS PUERTO RICO DOMESTIC BUS T2 DISCOUNT CLUB	1.48%	\$0.00	1.48%	\$0.00
1013253	VS PUERTO RICO DOMESTIC BUS T3 DISCOUNT CLUB	1.65%	\$0.00	1.65%	\$0.00
1033253	VS PUERTO RICO DOMESTIC BUS T4 DISCOUNT CLUB	1.75%	\$0.00	1.75%	\$0.00
3723253	VS PUERTO RICO DOMESTIC CORP DISCOUNT CLUB	1.25%	\$0.00	1.25%	\$0.00
1035253	VS PUERTO RICO DOMESTIC BUS T5 DISCOUNT CLUB	1.95%	\$0.00	1.95%	\$0.00
710253	VS PUERTO RICO DOMESTIC COML B2B VRTL PYMT	2.00%	\$0.00	2.00%	\$0.00
792253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P1	0.80%	\$0.00	0.80%	\$0.00
793253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P2	1.00%	\$0.00	1.00%	\$0.00
794253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P3	1.20%	\$0.00	1.20%	\$0.00
795253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P4	1.40%	\$0.00	1.40%	\$0.00
796253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P5	1.60%	\$0.00	1.60%	\$0.00
797253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P6	1.80%	\$0.00	1.80%	\$0.00
1182253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P8	0.90%	\$0.00	0.90%	\$0.00
1183253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P9	1.10%	\$0.00	1.10%	\$0.00
1184253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P10	1.30%	\$0.00	1.30%	\$0.00

Visa Programs

worldpay

Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1185253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P11	1.50%	\$0.00	1.50%	\$0.00
1186253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P12	1.70%	\$0.00	1.70%	\$0.00
1187253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P13	1.90%	\$0.00	1.90%	\$0.00
3113253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P22	2.10%	\$0.00	2.10%	\$0.00
3114253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P23	2.20%	\$0.00	2.20%	\$0.00
3115253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P24	2.30%	\$0.00	2.30%	\$0.00
3116253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P25	2.40%	\$0.00	2.40%	\$0.00
3117253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P26	2.50%	\$0.00	2.50%	\$0.00
3118253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P27	2.60%	\$0.00	2.60%	\$0.00
3119253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P28	2.70%	\$0.00	2.70%	\$0.00
3120253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P29	2.80%	\$0.00	2.80%	\$0.00
3121253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P30	2.90%	\$0.00	2.90%	\$0.00
3122253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P31	3.00%	\$0.00	3.00%	\$0.00
3123253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P40	0.85%	\$0.00	0.85%	\$0.00
3124253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P41	0.95%	\$0.00	0.95%	\$0.00
3125253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P42	1.05%	\$0.00	1.05%	\$0.00
3126253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P43	1.15%	\$0.00	1.15%	\$0.00
3127253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P44	1.25%	\$0.00	1.25%	\$0.00
3128253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P45	1.35%	\$0.00	1.35%	\$0.00
3129253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P46	1.45%	\$0.00	1.45%	\$0.00
3130253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P47	1.55%	\$0.00	1.55%	\$0.00
3131253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P48	1.65%	\$0.00	1.65%	\$0.00
3132253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P49	1.75%	\$0.00	1.75%	\$0.00
3133253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P50	1.85%	\$0.00	1.85%	\$0.00
3134253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P51	1.95%	\$0.00	1.95%	\$0.00
3135253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P52	2.05%	\$0.00	2.05%	\$0.00
3136253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P53	2.15%	\$0.00	2.15%	\$0.00
3137253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P54	2.25%	\$0.00	2.25%	\$0.00
3138253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P55	2.35%	\$0.00	2.35%	\$0.00
3139253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P56	2.45%	\$0.00	2.45%	\$0.00
3140253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P57	2.55%	\$0.00	2.55%	\$0.00
3141253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P58	2.65%	\$0.00	2.65%	\$0.00
3142253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P59	2.75%	\$0.00	2.75%	\$0.00
3143253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P60	2.85%	\$0.00	2.85%	\$0.00
3144253	VS PUERTO RICO DOMESTIC B2B VRTL PYMT P61	2.95%	\$0.00	2.95%	\$0.00
1266253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P1	0.80%	\$0.00	0.80%	\$0.00
1267253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P2	1.00%	\$0.00	1.00%	\$0.00
1268253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P3	1.20%	\$0.00	1.20%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1269253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P4	1.40%	\$0.00	1.40%	\$0.00
1270253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P5	1.60%	\$0.00	1.60%	\$0.00
1271253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P6	1.80%	\$0.00	1.80%	\$0.00
1272253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P7	2.00%	\$0.00	2.00%	\$0.00
1273253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P8	0.90%	\$0.00	0.90%	\$0.00
1274253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P9	1.10%	\$0.00	1.10%	\$0.00
1275253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P10	1.30%	\$0.00	1.30%	\$0.00
1276253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P11	1.50%	\$0.00	1.50%	\$0.00
1277253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P12	1.70%	\$0.00	1.70%	\$0.00
1278253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P13	1.90%	\$0.00	1.90%	\$0.00
1279253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P14	TBA	TBA	TBA	TBA
1280253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P15	TBA	TBA	TBA	TBA
1281253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P16	TBA	TBA	TBA	TBA
1282253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P17	TBA	TBA	TBA	TBA
1283253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P18	TBA	TBA	TBA	TBA
1284253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P19	TBA	TBA	TBA	TBA
1285253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P20	TBA	TBA	TBA	TBA
1286253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P21	TBA	TBA	TBA	TBA
3145253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P22	2.10%	0.00%	2.10%	0.00%
3146253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P23	2.20%	0.00%	2.20%	0.00%
3147253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P24	2.30%	0.00%	2.30%	0.00%
3148253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P25	2.40%	0.00%	2.40%	0.00%
3149253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P26	2.50%	0.00%	2.50%	0.00%
3150253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P27	2.60%	0.00%	2.60%	0.00%
3151253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P28	2.70%	0.00%	2.70%	0.00%
3152253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P29	2.80%	0.00%	2.80%	0.00%
3153253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P30	2.90%	0.00%	2.90%	0.00%
3154253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P31	3.00%	0.00%	3.00%	0.00%
3155253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P40	0.85%	0.00%	0.85%	0.00%
3156253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P41	0.95%	0.00%	0.95%	0.00%
3157253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P42	1.05%	0.00%	1.05%	0.00%
3158253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P43	1.15%	0.00%	1.15%	0.00%
3159253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P44	1.25%	0.00%	1.25%	0.00%
3160253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P45	1.35%	0.00%	1.35%	0.00%
3161253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P46	1.45%	0.00%	1.45%	0.00%
3162253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P47	1.55%	0.00%	1.55%	0.00%
3163253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P48	1.65%	0.00%	1.65%	0.00%
3164253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P49	1.75%	0.00%	1.75%	0.00%

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3165253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P50	1.85%	0.00%	1.85%	0.00%
3166253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P51	1.95%	0.00%	1.95%	0.00%
3167253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P52	2.05%	0.00%	2.05%	0.00%
3168253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P53	2.15%	0.00%	2.15%	0.00%
3169253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P54	2.25%	0.00%	2.25%	0.00%
3170253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P55	2.35%	0.00%	2.35%	0.00%
3171253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P56	2.45%	0.00%	2.45%	0.00%
3172253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P57	2.55%	0.00%	2.55%	0.00%
3173253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P58	2.65%	0.00%	2.65%	0.00%
3174253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P59	2.75%	0.00%	2.75%	0.00%
3175253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P60	2.85%	0.00%	2.85%	0.00%
3176253	VS PUERTO RICO DOMESTIC FLEX B2B VRTL P61	2.95%	0.00%	2.95%	0.00%
3724253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P1	0.40%	0.00%	0.40%	0.00%
3725253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P2	0.45%	0.00%	0.45%	0.00%
3726253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P3	0.50%	0.00%	0.50%	0.00%
3727253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P4	0.55%	0.00%	0.55%	0.00%
3728253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P5	0.60%	0.00%	0.60%	0.00%
3729253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P6	0.65%	0.00%	0.65%	0.00%
3730253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P7	0.70%	0.00%	0.70%	0.00%
3731253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P8	0.75%	0.00%	0.75%	0.00%
3732253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P9	0.80%	0.00%	0.80%	0.00%
3733253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P10	0.85%	0.00%	0.85%	0.00%
3734253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P11	0.90%	0.00%	0.90%	0.00%
3735253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P12	0.95%	0.00%	0.95%	0.00%
3736253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P13	1.00%	0.00%	1.00%	0.00%
3737253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P14	1.05%	0.00%	1.05%	0.00%
3738253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P15	1.10%	0.00%	1.10%	0.00%
3739253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P16	1.15%	0.00%	1.15%	0.00%
3740253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P17	1.20%	0.00%	1.20%	0.00%
3741253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P18	1.25%	0.00%	1.25%	0.00%
3742253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P19	1.30%	0.00%	1.30%	0.00%
3743253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P20	1.35%	0.00%	1.35%	0.00%
3744253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P21	1.40%	0.00%	1.40%	0.00%
3745253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P22	1.45%	0.00%	1.45%	0.00%
3746253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P23	0.00%	0.00%	0.00%	0.00%
3747253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P24	0.05%	0.00%	0.05%	0.00%
3748253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P25	0.10%	0.00%	0.10%	0.00%
3749253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P26	0.15%	0.00%	0.15%	0.00%

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3750253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P27	0.20%	0.00%	0.20%	0.00%
3751253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P28	0.25%	0.00%	0.25%	0.00%
3752253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P29	0.30%	0.00%	0.30%	0.00%
3753253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P30	0.35%	0.00%	0.35%	0.00%
3754253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P31	1.50%	0.00%	1.50%	0.00%
3755253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P32	1.55%	0.00%	1.55%	0.00%
3756253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P33	1.60%	0.00%	1.60%	0.00%
3757253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P34	1.65%	0.00%	1.65%	0.00%
3758253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P35	1.70%	0.00%	1.70%	0.00%
3759253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P36	1.75%	0.00%	1.75%	0.00%
3760253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P37	1.80%	0.00%	1.80%	0.00%
3761253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P38	1.85%	0.00%	1.85%	0.00%
3762253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P39	1.90%	0.00%	1.90%	0.00%
3763253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P40	1.95%	0.00%	1.95%	0.00%
3764253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P41	2.00%	0.00%	2.00%	0.00%
3765253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P42	2.05%	0.00%	2.05%	0.00%
3766253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P43	2.10%	0.00%	2.10%	0.00%
3767253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P44	2.15%	0.00%	2.15%	0.00%
3768253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P45	2.20%	0.00%	2.20%	0.00%
3769253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P46	2.25%	0.00%	2.25%	0.00%
3770253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P107	2.50%	0.00%	2.50%	0.00%
3771253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P108	2.75%	0.00%	2.75%	0.00%
3772253	VS PUERTO RICO DOMESTIC COMMERCIAL CHOICE P110	3.00%	0.00%	3.00%	0.00%
604253	VS PUERTO RICO DOMESTIC DEBIT GAS	0.90%	\$0.00	0.90%	\$0.00
3649253	VS PUERTO RICO DOMESTIC COMM PLAT GAS DEBIT	1.15%	\$0.00	1.15%	\$0.00
3650253	VS PUERTO RICO DOMESTIC SIGNATURE GAS DEBIT	1.23%	\$0.00	1.23%	\$0.00
3651253	VS PUERTO RICO DOMESTIC PLATINUM GAS DEBIT	1.15%	\$0.00	1.15%	\$0.00
3652253	VS PUERTO RICO DOMESTIC INF GAS DEBIT	1.35%	\$0.00	1.35%	\$0.00
3653253	VS PUERTO RICO DOMESTIC BUSINESS GAS DEBIT	1.15%	\$0.00	1.15%	\$0.00
3654253	VS PUERTO RICO DOMESTIC BUS T4 GAS DEBIT	1.35%	\$0.00	1.35%	\$0.00
3655253	VS PUERTO RICO DOMESTIC CORP GAS DEBIT	1.15%	\$0.00	1.15%	\$0.00
3656253	VS PUERTO RICO DOMESTIC BUS T3 GAS DEBIT	1.23%	\$0.00	1.23%	\$0.00
3657253	VS PUERTO RICO DOMESTIC BUS T2 GAS DEBIT	1.15%	\$0.00	1.15%	\$0.00
608253	VS PUERTO RICO DOMESTIC DEBIT SUPERMARKET	1.00%	\$0.00	1.00%	\$0.00
3658253	VS PUERTO RICO DOMESTIC COMM PLAT SPRMRKT DB	1.18%	\$0.00	1.18%	\$0.00
3659253	VS PUERTO RICO DOMESTIC SIGNATURE SPRMRKT DB	1.33%	\$0.00	1.33%	\$0.00
3660253	VS PUERTO RICO DOMESTIC PLATINUM SPRMRKT DB	1.18%	\$0.00	1.18%	\$0.00
3661253	VS PUERTO RICO DOMESTIC INF SUPERMKT DB	1.45%	\$0.00	1.45%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3662253	VS PUERTO RICO DOMESTIC BUSINESS SPRMRK DB	1.18%	\$0.00	1.18%	\$0.00
3663253	VS PUERTO RICO DOMESTIC BUS T4 SUPERMKT DB	1.45%	\$0.00	1.45%	\$0.00
3664253	VS PUERTO RICO DOMESTIC CORP SUPERMARKET DB	1.18%	\$0.00	1.18%	\$0.00
3665253	VS PUERTO RICO DOMESTIC BUS T3 SUPERMARKET DB	1.33%	\$0.00	1.33%	\$0.00
3666253	VS PUERTO RICO DOMESTIC BUS T2 SUPERMARKET DB	1.18%	\$0.00	1.18%	\$0.00
3667253	VS PUERTO RICO DOMESTIC COM PLAT EMG SMTKT DB	1.25%	\$0.00	1.25%	\$0.00
612253	VS PUERTO RICO DOMESTIC DEBIT EMERGING MARKET	1.05%	\$0.00	1.05%	\$0.00
3668253	VS PUERTO RICO DOMESTIC SIGN EMG SM TKT DB	1.48%	\$0.00	1.48%	\$0.00
3669253	VS PUERTO RICO DOMESTIC PLAT EMG SM TKT DB	1.25%	\$0.00	1.25%	\$0.00
3670253	VS PUERTO RICO DOMESTIC INF EMG SM TKT DB	1.65%	\$0.00	1.65%	\$0.00
3671253	VS PUERTO RICO DOMESTIC BUS TR1 EMG SM TKT DB	1.25%	\$0.00	1.25%	\$0.00
3672253	VS PUERTO RICO DOMESTIC BUS T4 EMG SM TKT DB	1.65%	\$0.00	1.65%	\$0.00
3673253	VS PUERTO RICO DOMESTIC CORP EMG SM TKT DB	1.25%	\$0.00	1.25%	\$0.00
3674253	VS PUERTO RICO DOMESTIC BUS T3 EMG SM TKT DB	1.48%	\$0.00	1.48%	\$0.00
3675253	VS PUERTO RICO DOMESTIC BUS T2 EMG SM TKT DB	1.25%	\$0.00	1.25%	\$0.00
616253	VS PUERTO RICO DOMESTIC DEBIT RETAIL 1	1.30%	\$0.00	1.30%	\$0.00
3676253	VS PUERTO RICO DOMESTIC COMM PLAT RETAIL 1 DB	1.85%	\$0.00	1.85%	\$0.00
3677253	VS PUERTO RICO DOMESTIC SIGNATURE RETAIL 1 DB	2.10%	\$0.00	2.10%	\$0.00
3678253	VS PUERTO RICO DOMESTIC PLATINUM RETAIL 1 DB	1.95%	\$0.00	1.95%	\$0.00
3679253	VS PUERTO RICO DOMESTIC INF RETAIL 1 DB	2.35%	\$0.00	2.35%	\$0.00
3680253	VS PUERTO RICO DOMESTIC BUSINESS RETAIL 1 DB	2.10%	\$0.00	2.10%	\$0.00
3681253	VS PUERTO RICO DOMESTIC BUS T4 RETAIL 1 DB	2.35%	\$0.00	2.35%	\$0.00
3682253	VS PUERTO RICO DOMESTIC CORP RETAIL 1 DB	2.10%	\$0.00	2.10%	\$0.00
3683253	VS PUERTO RICO DOMESTIC BUS T2 RETAIL 1 DB	2.10%	\$0.00	2.10%	\$0.00
3684253	VS PUERTO RICO DOMESTIC BUS T3 RETAIL 1 DB	2.10%	\$0.00	2.10%	\$0.00
620253	VS PUERTO RICO DOMESTIC DEBIT RETAIL 2	1.25%	\$0.00	1.25%	\$0.00
3685253	VS PUERTO RICO DOMESTIC COMM PLAT RETAIL 2 DB	1.80%	\$0.00	1.80%	\$0.00
3686253	VS PUERTO RICO DOMESTIC SIGNATURE RETAIL 2 DB	2.05%	\$0.00	2.05%	\$0.00
3687253	VS PUERTO RICO DOMESTIC PLATINUM RETAIL 2 DB	1.90%	\$0.00	1.90%	\$0.00
3688253	VS PUERTO RICO DOMESTIC INF RETAIL 2 DB	2.30%	\$0.00	2.30%	\$0.00
3689253	VS PUERTO RICO DOMESTIC BUSINESS RETAIL 2 DB	2.05%	\$0.00	2.05%	\$0.00
3690253	VS PUERTO RICO DOMESTIC BUS T4 RETAIL 2 DB	2.30%	\$0.00	2.30%	\$0.00
3691253	VS PUERTO RICO DOMESTIC CORP RETAIL 2 DB	2.05%	\$0.00	2.05%	\$0.00
3692253	VS PUERTO RICO DOMESTIC BUS T3 RETAIL 2 DB	2.05%	\$0.00	2.05%	\$0.00
3693253	VS PUERTO RICO DOMESTIC BUS T2 RETAIL 2 DB	2.05%	\$0.00	2.05%	\$0.00
624253	VS PUERTO RICO DOMESTIC DEBIT STANDARD	1.65%	\$0.00	1.65%	\$0.00
3694253	VS PUERTO RICO DOMESTIC COMM PLAT STANDARD DB	1.85%	\$0.00	1.85%	\$0.00
3695253	VS PUERTO RICO DOMESTIC SIGNATURE STANDARD DB	2.20%	\$0.00	2.20%	\$0.00

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3696253	VS PUERTO RICO DOMESTIC PLATINUM STANDARD DB	1.95%	\$0.00	1.95%	\$0.00
3697253	VS PUERTO RICO DOMESTIC INF STANDARD DB	2.30%	\$0.00	2.30%	\$0.00
3698253	VS PUERTO RICO DOMESTIC BUSINESS STANDARD DB	2.20%	\$0.00	2.20%	\$0.00
3699253	VS PUERTO RICO DOMESTIC BUS T4 STANDARD DB	2.45%	\$0.00	2.45%	\$0.00
3700253	VS PUERTO RICO DOMESTIC CORP STANDARD DB	2.20%	\$0.00	2.20%	\$0.00
3701253	VS PUERTO RICO DOMESTIC BUS T3 STANDARD DB	2.20%	\$0.00	2.20%	\$0.00
3702253	VS PUERTO RICO DOMESTIC BUS T2 STANDARD DB	2.20%	\$0.00	2.20%	\$0.00
133253	VS PUERTO RICO DOMESTIC DEBIT UTILITY	1.05%	\$0.00	1.05%	\$0.00
3703253	VS PUERTO RICO DOMESTIC COMM UTILITY DB	1.25%	\$0.00	1.25%	\$0.00
3704253	VS PUERTO RICO DOMESTIC SIGNATURE UTILITY DB	1.48%	\$0.00	1.48%	\$0.00
3705253	VS PUERTO RICO DOMESTIC BUS T1 UTILITY DB	1.25%	\$0.00	1.25%	\$0.00
3706253	VS PUERTO RICO DOMESTIC BUS T2 UTILITY DB	1.25%	\$0.00	1.25%	\$0.00
3707253	VS PUERTO RICO DOMESTIC BUS T3 UTILITY DB	1.48%	\$0.00	1.48%	\$0.00
3708253	VS PUERTO RICO DOMESTIC BUS T4 UTILITY DB	1.65%	\$0.00	1.65%	\$0.00
3709253	VS PUERTO RICO DOMESTIC INFINITE UTILITY DB	1.65%	\$0.00	1.65%	\$0.00
3710253	VS PUERTO RICO DOMESTIC PLATINUM UTILITY DB	1.25%	\$0.00	1.25%	\$0.00
3711253	VS PUERTO RICO DOMESTIC CORP UTILITY DB	1.25%	\$0.00	1.25%	\$0.00
137253	VS PUERTO RICO DOMESTIC DEBIT WAREHOUSE	1.05%	\$0.00	1.05%	\$0.00
3712253	VS PUERTO RICO DOMESTIC COMM DISCOUNT CL DB	1.25%	\$0.00	1.25%	\$0.00
3713253	VS PUERTO RICO DOMESTIC SIGNATURE DISC CL DB	1.48%	\$0.00	1.48%	\$0.00
3714253	VS PUERTO RICO DOMESTIC INF DISCOUNT CLUB DB	1.65%	\$0.00	1.65%	\$0.00
3715253	VS PUERTO RICO DOMESTIC PLATINUM DISC CL DB	1.25%	\$0.00	1.25%	\$0.00
3716253	VS PUERTO RICO DOMESTIC BUS T1 DISCOUNT CL DB	1.25%	\$0.00	1.25%	\$0.00
3717253	VS PUERTO RICO DOMESTIC BUS T2 DISCOUNT CL DB	1.25%	\$0.00	1.25%	\$0.00
3718253	VS PUERTO RICO DOMESTIC BUS T3 DISCOUNT CL DB	1.48%	\$0.00	1.48%	\$0.00
3719253	VS PUERTO RICO DOMESTIC BUS T4 DISCOUNT CL DB	1.65%	\$0.00	1.65%	\$0.00
3720253	VS PUERTO RICO DOMESTIC CORP DISCOUNT CLUB DB	1.25%	\$0.00	1.25%	\$0.00
181253	VS PUERTO RICO DOMESTIC REGULATED DEBIT	0.05%	\$0.22	0.05%	\$0.22
3561253	VS PUERTO RICO DOMESTIC GAS PP	0.90%	\$0.00	0.90%	\$0.00
3562253	VS PUERTO RICO DOMESTIC GAS PP CLASSIC GOLD	1.13%	\$0.00	1.13%	\$0.00
3563253	VS PUERTO RICO DOMESTIC COMM PLATINUM GAS PP	1.15%	\$0.00	1.15%	\$0.00
3564253	VS PUERTO RICO DOMESTIC SIGNATURE GAS PP	1.13%	\$0.00	1.13%	\$0.00
3565253	VS PUERTO RICO DOMESTIC PLATINUM GAS PP	1.13%	\$0.00	1.13%	\$0.00
3566253	VS PUERTO RICO DOMESTIC INF GAS PP	1.13%	\$0.00	1.13%	\$0.00
3567253	VS PUERTO RICO DOMESTIC BUSINESS GAS PP	1.15%	\$0.00	1.15%	\$0.00
3568253	VS PUERTO RICO DOMESTIC BUS T4 GAS PP	1.15%	\$0.00	1.15%	\$0.00
3569253	VS PUERTO RICO DOMESTIC CORP GAS PP	1.15%	\$0.00	1.15%	\$0.00
3570253	VS PUERTO RICO DOMESTIC BUS T3 GAS PP	1.15%	\$0.00	1.15%	\$0.00

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3571253	VS PUERTO RICO DOMESTIC BUS T2 GAS PP	1.15%	\$0.00	1.15%	\$0.00
3572253	VS PUERTO RICO DOMESTIC SUPERMARKET PP	1.00%	\$0.00	1.00%	\$0.00
3573253	VS PUERTO RICO DOM SUPERMKT PP CLASSIC GLD	1.16%	\$0.00	1.16%	\$0.00
3574253	VS PUERTO RICO DOMESTIC COMM PLAT SPRMRKT PP	1.18%	\$0.00	1.18%	\$0.00
3575253	VS PUERTO RICO DOMESTIC SIGNATURE SPRMRKT PP	1.16%	\$0.00	1.16%	\$0.00
3576253	VS PUERTO RICO DOMESTIC PLATINUM SPRMRKT PP	1.16%	\$0.00	1.16%	\$0.00
3577253	VS PUERTO RICO DOMESTIC INF SUPERMKT PP	1.16%	\$0.00	1.16%	\$0.00
3578253	VS PUERTO RICO DOMESTIC BUSINESS SPRMRKT PP	1.18%	\$0.00	1.18%	\$0.00
3579253	VS PUERTO RICO DOMESTIC BUS T4 SUPERMKT PP	1.18%	\$0.00	1.18%	\$0.00
3580253	VS PUERTO RICO DOMESTIC CORP SUPERMARKET PP	1.18%	\$0.00	1.18%	\$0.00
3581253	VS PUERTO RICO DOMESTIC BUS T3 SUPERMARKET PP	1.18%	\$0.00	1.18%	\$0.00
3582253	VS PUERTO RICO DOMESTIC BUS T2 SUPERMARKET PP	1.18%	\$0.00	1.18%	\$0.00
3583253	VS PUERTO RICO DOMESTIC EMG SM TKT PP	1.05%	\$0.00	1.05%	\$0.00
3584253	VS PUERTO RICO DOMESTIC EMG SMTKT PP CLSC GLD	1.20%	\$0.00	1.20%	\$0.00
3585253	VS PUERTO RICO DOMESTIC COMM PLAT EMG SMTKTPP	1.25%	\$0.00	1.25%	\$0.00
3586253	VS PUERTO RICO DOMESTIC SIGNATURE EMG SMTKTPP	1.20%	\$0.00	1.20%	\$0.00
3587253	VS PUERTO RICO DOMESTIC PLAT EMG SM TKT PP	1.20%	\$0.00	1.20%	\$0.00
3588253	VS PUERTO RICO DOMESTIC INF EMG SM TKT PP	1.20%	\$0.00	1.20%	\$0.00
3589253	VS PUERTO RICO DOMESTIC BUS TR1 EMG SM TKT PP	1.25%	\$0.00	1.25%	\$0.00
3590253	VS PUERTO RICO DOMESTIC BUS T4 EMG SM TKT PP	1.25%	\$0.00	1.25%	\$0.00
3591253	VS PUERTO RICO DOMESTIC CORP EMG SM TKT PP	1.25%	\$0.00	1.25%	\$0.00
3592253	VS PUERTO RICO DOMESTIC BUS T3 EMG SM TKT PP	1.25%	\$0.00	1.25%	\$0.00
3593253	VS PUERTO RICO DOMESTIC BUS T2 EMG SM TKT PP	1.25%	\$0.00	1.25%	\$0.00
3594253	VS PUERTO RICO DOMESTIC RETAIL 1 PP	1.30%	\$0.00	1.30%	\$0.00
3595253	VS PUERTO RICO DOMESTIC RETAIL1 PP CLASSICGLD	1.85%	\$0.00	1.85%	\$0.00
3596253	VS PUERTO RICO DOMESTIC COMM PLAT RETAIL 1 PP	1.85%	\$0.00	1.85%	\$0.00
3597253	VS PUERTO RICO DOMESTIC SIGNATURE RETAIL 1 PP	1.85%	\$0.00	1.85%	\$0.00
3598253	VS PUERTO RICO DOMESTIC PLATINUM RETAIL 1 PP	1.85%	\$0.00	1.85%	\$0.00
3599253	VS PUERTO RICO DOMESTIC INF RETAIL 1 PP	1.85%	\$0.00	1.85%	\$0.00
3600253	VS PUERTO RICO DOMESTIC BUSINESS RETAIL 1 PP	1.85%	\$0.00	1.85%	\$0.00
3601253	VS PUERTO RICO DOMESTIC BUS T4 RETAIL 1 PP	1.85%	\$0.00	1.85%	\$0.00
3602253	VS PUERTO RICO DOMESTIC CORP RETAIL 1 PP	1.85%	\$0.00	1.85%	\$0.00
3603253	VS PUERTO RICO DOMESTIC BUS T2 RETAIL 1 PP	1.85%	\$0.00	1.85%	\$0.00
3604253	VS PUERTO RICO DOMESTIC BUS T3 RETAIL 1 PP	1.85%	\$0.00	1.85%	\$0.00
3605253	VS PUERTO RICO DOMESTIC RETAIL 2 PP	1.25%	\$0.00	1.25%	\$0.00
3606253	VS PUERTO RICO DOMESTIC RETAIL2 PP CLASSICGLD	1.80%	\$0.00	1.80%	\$0.00
3607253	VS PUERTO RICO DOMESTIC COMM PLAT RETAIL 2 PP	1.80%	\$0.00	1.80%	\$0.00
3608253	VS PUERTO RICO DOMESTIC SIGNATURE RETAIL 2 PP	1.80%	\$0.00	1.80%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3609253	VS PUERTO RICO DOMESTIC PLATINUM RETAIL 2 PP	1.80%	\$0.00	1.80%	\$0.00
3610253	VS PUERTO RICO DOMESTIC INF RETAIL 2 PP	1.80%	\$0.00	1.80%	\$0.00
3611253	VS PUERTO RICO DOMESTIC BUSINESS RETAIL 2 PP	1.80%	\$0.00	1.80%	\$0.00
3612253	VS PUERTO RICO DOMESTIC BUS T4 RETAIL 2 PP	1.80%	\$0.00	1.80%	\$0.00
3613253	VS PUERTO RICO DOMESTIC CORP RETAIL 2 PP	1.80%	\$0.00	1.80%	\$0.00
3614253	VS PUERTO RICO DOMESTIC BUS T3 RETAIL 2 PP	1.80%	\$0.00	1.80%	\$0.00
3615253	VS PUERTO RICO DOMESTIC BUS T2 RETAIL 2 PP	1.80%	\$0.00	1.80%	\$0.00
3616253	VS PUERTO RICO DOMESTIC PREPAID STANDARD	1.65%	\$0.00	1.65%	\$0.00
3617253	VS PUERTO RICO DOMESTIC STD PP CLASSIC GLD	1.85%	\$0.00	1.85%	\$0.00
3618253	VS PUERTO RICO DOMESTIC COMM PLAT STD PP	1.85%	\$0.00	1.85%	\$0.00
3619253	VS PUERTO RICO DOMESTIC SIGNATURE STANDARD PP	1.85%	\$0.00	1.85%	\$0.00
3620253	VS PUERTO RICO DOMESTIC PLATINUM STANDARD PP	1.85%	\$0.00	1.85%	\$0.00
3621253	VS PUERTO RICO DOMESTIC INF STANDARD PP	1.85%	\$0.00	1.85%	\$0.00
3622253	VS PUERTO RICO DOMESTIC BUSINESS STANDARD PP	1.85%	\$0.00	1.85%	\$0.00
3623253	VS PUERTO RICO DOMESTIC BUS T4 STANDARD PP	1.85%	\$0.00	1.85%	\$0.00
3624253	VS PUERTO RICO DOMESTIC CORP STANDARD PP	1.85%	\$0.00	1.85%	\$0.00
3625253	VS PUERTO RICO DOMESTIC BUS T3 STANDARD PP	1.85%	\$0.00	1.85%	\$0.00
3626253	VS PUERTO RICO DOMESTIC BUS T2 STANDARD PP	1.85%	\$0.00	1.85%	\$0.00
3627253	VS PUERTO RICO DOMESTIC PREPAID UTILITY	1.05%	\$0.00	1.05%	\$0.00
3628253	VS PUERTO RICO DOMESTIC PP UTILITY CLASS GLD	1.20%	\$0.00	1.20%	\$0.00
3629253	VS PUERTO RICO DOMESTIC COMM UTILITY PP	1.25%	\$0.00	1.25%	\$0.00
3630253	VS PUERTO RICO DOMESTIC SIGNATURE UTILITY PP	1.20%	\$0.00	1.20%	\$0.00
3631253	VS PUERTO RICO DOMESTIC BUS T1 UTILITY PP	1.25%	\$0.00	1.25%	\$0.00
3632253	VS PUERTO RICO DOMESTIC BUS T2 UTILITY PP	1.25%	\$0.00	1.25%	\$0.00
3633253	VS PUERTO RICO DOMESTIC BUS T3 UTILITY PP	1.25%	\$0.00	1.25%	\$0.00
3634253	VS PUERTO RICO DOMESTIC BUS T4 UTILITY PP	1.25%	\$0.00	1.25%	\$0.00
3635253	VS PUERTO RICO DOMESTIC INFINITE UTILITY PP	1.20%	\$0.00	1.20%	\$0.00
3636253	VS PUERTO RICO DOMESTIC PLATINUM UTILITY PP	1.20%	\$0.00	1.20%	\$0.00
3637253	VS PUERTO RICO DOMESTIC CORP UTILITY PP	1.25%	\$0.00	1.25%	\$0.00
3638253	VS PUERTO RICO DOMESTIC PREPAID WAREHOUSE	1.05%	\$0.00	1.05%	\$0.00
3639253	VS PUERTO RICO DOMESTIC DISC CL PP CLASSICGLD	1.20%	\$0.00	1.20%	\$0.00
3640253	VS PUERTO RICO DOMESTIC COMM DISCOUNT CL PP	1.25%	\$0.00	1.25%	\$0.00
3641253	VS PUERTO RICO DOMESTIC SIGNATURE DISC CL PP	1.20%	\$0.00	1.20%	\$0.00
3642253	VS PUERTO RICO DOMESTIC INF DISCOUNT CLUB PP	1.20%	\$0.00	1.20%	\$0.00
3643253	VS PUERTO RICO DOMESTIC PLAT DISCOUNT CL PP	1.20%	\$0.00	1.20%	\$0.00
3644253	VS PUERTO RICO DOMESTIC BUS T1 DISCOUNT CL PP	1.25%	\$0.00	1.25%	\$0.00
3645253	VS PUERTO RICO DOMESTIC BUS T2 DISCOUNT CL PP	1.25%	\$0.00	1.25%	\$0.00
3646253	VS PUERTO RICO DOMESTIC BUS T3 DISCOUNT CL PP	1.25%	\$0.00	1.25%	\$0.00

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3647253	VS PUERTO RICO DOMESTIC BUS T4 DISCOUNT CL PP	1.25%	\$0.00	1.25%	\$0.00
3648253	VS PUERTO RICO DOMESTIC CORP DISCOUNT CLUB PP	1.25%	\$0.00	1.25%	\$0.00
Guam Domestic Programs					
628253	VS GUAM DOMESTIC ELECTRONIC	1.00%	\$0.00	1.00%	\$0.00
629253	VS GUAM DOMESTIC ELECTRONIC BUSINESS	2.00%	\$0.00	2.00%	\$0.00
630253	VS GUAM DOMESTIC ELECTRONIC CORPORATE	1.85%	\$0.00	1.85%	\$0.00
631253	VS GUAM DOMESTIC ELECTRONIC PURCHASE	1.85%	\$0.00	1.85%	\$0.00
632253	VS GUAM DOMESTIC ELEC DISTRIBUTION	1.85%	\$0.00	1.85%	\$0.00
633253	VS GUAM DOMESTIC RECUR PAYMENT	1.00%	\$0.00	1.00%	\$0.00
634253	VS GUAM DOMESTIC SMALL TICKET	1.00%	\$0.00	1.00%	\$0.00
635253	VS GUAM DOMESTIC SMALL TICKET COMMERCIAL	1.85%	\$0.00	1.85%	\$0.00
636253	VS GUAM DOMESTIC ISSUER CHIP PLATINUM	2.00%	\$0.00	2.00%	\$0.00
637253	VS GUAM DOMESTIC ISSUER CHIP SIGNATURE	2.10%	\$0.00	2.10%	\$0.00
638253	VS GUAM DOMESTIC ISSUER CHIP	1.10%	\$0.00	1.10%	\$0.00
639253	VS GUAM DOMESTIC ACQUIRER CHIP PLATINUM	1.80%	\$0.00	1.80%	\$0.00
640253	VS GUAM DOMESTIC ACQUIRER CHIP SIGNATURE	1.90%	\$0.00	1.90%	\$0.00
641253	VS GUAM DOMESTIC ACQUIRER CHIP	0.90%	\$0.00	0.90%	\$0.00
642253	VS GUAM DOMESTIC CHIP OFFLINE	1.00%	\$0.00	1.00%	\$0.00
643253	VS GUAM DOMESTIC CHIP ONLINE	1.00%	\$0.00	1.00%	\$0.00
644253	VS GUAM DOMESTIC SECURE ECOMMERCE	1.70%	\$0.00	1.70%	\$0.00
645253	VS GUAM DOMESTIC ECOMMERCE MERCHANT	1.70%	\$0.00	1.70%	\$0.00
646253	VS GUAM DOMESTIC STANDARD	1.44%	\$0.00	1.44%	\$0.00
647253	VS GUAM DOMESTIC STANDARD PLATINUM	1.90%	\$0.00	1.90%	\$0.00
648253	VS GUAM DOMESTIC STANDARD SIGNATURE	2.00%	\$0.00	2.00%	\$0.00
649253	VS GUAM DOMESTIC STANDARD BUSINESS	2.00%	\$0.00	2.00%	\$0.00
650253	VS GUAM DOMESTIC STANDARD CORPORATE	1.85%	\$0.00	1.85%	\$0.00
651253	VS GUAM DOMESTIC STANDARD PURCHASE	1.85%	\$0.00	1.85%	\$0.00
652253	VS GUAM DOMESTIC STANDARD DISTRIBUTION	1.85%	\$0.00	1.85%	\$0.00
721253	VS GUAM DOMESTIC INFINITE	2.35%	\$0.00	2.35%	\$0.00
722253	VS GUAM DOMESTIC INFINITE BUSINESS	2.35%	\$0.00	2.35%	\$0.00
723253	VS GUAM DOMESTIC SIGNATURE BUSINESS	2.00%	\$0.00	2.00%	\$0.00
182253	VS GUAM DOMESTIC REGULATED DEBIT	0.05%	\$0.22	0.05%	\$0.22
724253	VS GUAM DOMESTIC SECURE ECOMMERCE SIGNATURE	1.80%	\$0.00	1.80%	\$0.00
725253	VS GUAM DOMESTIC ECOMMERCE MERCHANT SIGNATURE	1.80%	\$0.00	1.80%	\$0.00
727253	VS GUAM DOMESTIC SMALL TICKET BUSINESS	2.00%	\$0.00	2.00%	\$0.00
726253	VS GUAM DOMESTIC RECURRING BUSINESS	2.00%	\$0.00	2.00%	\$0.00
711253	VS GUAM DOMESTIC COMMERCIAL B2B VRTL PAY	2.00%	\$0.00	2.00%	\$0.00
798253	VS GUAM DOMESTIC B2B VRTL PYMT P1	0.80%	\$0.00	0.80%	\$0.00

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
799253	VS GUAM DOMESTIC B2B VRTL PYMT P2	1.00%	\$0.00	1.00%	\$0.00
900253	VS GUAM DOMESTIC B2B VRTL PYMT P3	1.20%	\$0.00	1.20%	\$0.00
901253	VS GUAM DOMESTIC B2B VRTL PYMT P4	1.40%	\$0.00	1.40%	\$0.00
902253	VS GUAM DOMESTIC B2B VRTL PYMT P5	1.60%	\$0.00	1.60%	\$0.00
903253	VS GUAM DOMESTIC B2B VRTL PYMT P6	1.80%	\$0.00	1.80%	\$0.00
1188253	VS GUAM DOMESTIC B2B VRTL PYMT P8	0.90%	\$0.00	0.90%	\$0.00
1189253	VS GUAM DOMESTIC B2B VRTL PYMT P9	1.10%	\$0.00	1.10%	\$0.00
1190253	VS GUAM DOMESTIC B2B VRTL PYMT P10	1.30%	\$0.00	1.30%	\$0.00
1191253	VS GUAM DOMESTIC B2B VRTL PYMT P11	1.50%	\$0.00	1.50%	\$0.00
1192253	VS GUAM DOMESTIC B2B VRTL PYMT P12	1.70%	\$0.00	1.70%	\$0.00
1193253	VS GUAM DOMESTIC B2B VRTL PYMT P13	1.90%	\$0.00	1.90%	\$0.00
3177253	VS GUAM DOMESTIC B2B VRTL PYMT P22	2.10%	\$0.00	2.10%	\$0.00
3178253	VS GUAM DOMESTIC B2B VRTL PYMT P23	2.20%	\$0.00	2.20%	\$0.00
3179253	VS GUAM DOMESTIC B2B VRTL PYMT P24	2.30%	\$0.00	2.30%	\$0.00
3180253	VS GUAM DOMESTIC B2B VRTL PYMT P25	2.40%	\$0.00	2.40%	\$0.00
3181253	VS GUAM DOMESTIC B2B VRTL PYMT P26	2.50%	\$0.00	2.50%	\$0.00
3182253	VS GUAM DOMESTIC B2B VRTL PYMT P27	2.60%	\$0.00	2.60%	\$0.00
3183253	VS GUAM DOMESTIC B2B VRTL PYMT P28	2.70%	\$0.00	2.70%	\$0.00
3184253	VS GUAM DOMESTIC B2B VRTL PYMT P29	2.80%	\$0.00	2.80%	\$0.00
3185253	VS GUAM DOMESTIC B2B VRTL PYMT P30	2.90%	\$0.00	2.90%	\$0.00
3186253	VS GUAM DOMESTIC B2B VRTL PYMT P31	3.00%	\$0.00	3.00%	\$0.00
3187253	VS GUAM DOMESTIC B2B VRTL PYMT P40	0.85%	\$0.00	0.85%	\$0.00
3188253	VS GUAM DOMESTIC B2B VRTL PYMT P41	0.95%	\$0.00	0.95%	\$0.00
3189253	VS GUAM DOMESTIC B2B VRTL PYMT P42	1.05%	\$0.00	1.05%	\$0.00
3190253	VS GUAM DOMESTIC B2B VRTL PYMT P43	1.15%	\$0.00	1.15%	\$0.00
3191253	VS GUAM DOMESTIC B2B VRTL PYMT P44	1.25%	\$0.00	1.25%	\$0.00
3192253	VS GUAM DOMESTIC B2B VRTL PYMT P45	1.35%	\$0.00	1.35%	\$0.00
3193253	VS GUAM DOMESTIC B2B VRTL PYMT P46	1.45%	\$0.00	1.45%	\$0.00
3194253	VS GUAM DOMESTIC B2B VRTL PYMT P47	1.55%	\$0.00	1.55%	\$0.00
3195253	VS GUAM DOMESTIC B2B VRTL PYMT P48	1.65%	\$0.00	1.65%	\$0.00
3196253	VS GUAM DOMESTIC B2B VRTL PYMT P49	1.75%	\$0.00	1.75%	\$0.00
3197253	VS GUAM DOMESTIC B2B VRTL PYMT P50	1.85%	\$0.00	1.85%	\$0.00
3198253	VS GUAM DOMESTIC B2B VRTL PYMT P51	1.95%	\$0.00	1.95%	\$0.00
3199253	VS GUAM DOMESTIC B2B VRTL PYMT P52	2.05%	\$0.00	2.05%	\$0.00
3200253	VS GUAM DOMESTIC B2B VRTL PYMT P53	2.15%	\$0.00	2.15%	\$0.00
3201253	VS GUAM DOMESTIC B2B VRTL PYMT P54	2.25%	\$0.00	2.25%	\$0.00
3202253	VS GUAM DOMESTIC B2B VRTL PYMT P55	2.35%	\$0.00	2.35%	\$0.00
3203253	VS GUAM DOMESTIC B2B VRTL PYMT P56	2.45%	\$0.00	2.45%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3204253	VS GUAM DOMESTIC B2B VRTL PYMT P57	2.55%	\$0.00	2.55%	\$0.00
3205253	VS GUAM DOMESTIC B2B VRTL PYMT P58	2.65%	\$0.00	2.65%	\$0.00
3206253	VS GUAM DOMESTIC B2B VRTL PYMT P59	2.75%	\$0.00	2.75%	\$0.00
3207253	VS GUAM DOMESTIC B2B VRTL PYMT P60	2.85%	\$0.00	2.85%	\$0.00
3208253	VS GUAM DOMESTIC B2B VRTL PYMT P61	2.95%	\$0.00	2.95%	\$0.00
1115253	VS GUAM DOMESTIC NON TOKEN STANDARD	1.49%	\$0.00	1.49%	\$0.00
1116253	VS GUAM DOMESTIC NON TOKEN STANDARD PLATINUM	1.95%	\$0.00	1.95%	\$0.00
1117253	VS GUAM DOMESTIC NON TOKEN STANDARD SIGNATURE	2.05%	\$0.00	2.05%	\$0.00
1118253	VS GUAM DOMESTIC NON TOKEN STANDARD INFINITE	2.40%	\$0.00	2.40%	\$0.00
1119253	VS GUAM DOMESTIC NON TOKEN STANDARD CORP	1.90%	\$0.00	1.90%	\$0.00
1120253	VS GUAM DOMESTIC NON TOKEN STANDARD PURCH	1.90%	\$0.00	1.90%	\$0.00
1121253	VS GUAM DOMESTIC NON TOKEN STANDARD BUSINESS	2.05%	\$0.00	2.05%	\$0.00
1122253	VS GUAM DOMESTIC NON TOKEN STANDARD INF BUS	2.40%	\$0.00	2.40%	\$0.00
1123253	VS GUAM DOMESTIC NON TOKEN STANDARD SIG BUS	2.05%	\$0.00	2.05%	\$0.00
1515253	VS GUAM DOMESTIC RECUR PYMT CNP NON TOKEN	1.05%	\$0.00	1.05%	\$0.00
1516253	VS GUAM DOMESTIC RECUR BUSINESS CNP NON TOKEN	2.05%	\$0.00	2.05%	\$0.00
1287253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P1	0.80%	\$0.00	0.80%	\$0.00
1288253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P2	1.00%	\$0.00	1.00%	\$0.00
1289253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P3	1.20%	\$0.00	1.20%	\$0.00
1290253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P4	1.40%	\$0.00	1.40%	\$0.00
1291253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P5	1.60%	\$0.00	1.60%	\$0.00
1292253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P6	1.80%	\$0.00	1.80%	\$0.00
1293253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P7	2.00%	\$0.00	2.00%	\$0.00
1294253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P8	0.90%	\$0.00	0.90%	\$0.00
1295253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P9	1.10%	\$0.00	1.10%	\$0.00
1296253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P10	1.30%	\$0.00	1.30%	\$0.00
1297253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P11	1.50%	\$0.00	1.50%	\$0.00
1298253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P12	1.70%	\$0.00	1.70%	\$0.00
1299253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P13	1.90%	\$0.00	1.90%	\$0.00
1300253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P14	TBA	TBA	TBA	TBA
1400253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P15	TBA	TBA	TBA	TBA
1401253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P16	TBA	TBA	TBA	TBA
1402253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P17	TBA	TBA	TBA	TBA
1403253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P18	TBA	TBA	TBA	TBA
1404253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P19	TBA	TBA	TBA	TBA
1405253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P20	TBA	TBA	TBA	TBA
1406253	VS GUAM DOMESTIC FLEXIBLE B2B VRTL P21	TBA	TBA	TBA	TBA
3209253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP22	2.10%	0.00%	2.10%	0.00%

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
3210253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP23	2.20%	0.00%	2.20%	0.00%
3211253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP24	2.30%	0.00%	2.30%	0.00%
3212253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP25	2.40%	0.00%	2.40%	0.00%
3213253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP26	2.50%	0.00%	2.50%	0.00%
3214253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP27	2.60%	0.00%	2.60%	0.00%
3215253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP28	2.70%	0.00%	2.70%	0.00%
3216253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP29	2.80%	0.00%	2.80%	0.00%
3217253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP30	2.90%	0.00%	2.90%	0.00%
3218253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP31	3.00%	0.00%	3.00%	0.00%
3219253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP40	0.85%	0.00%	0.85%	0.00%
3220253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP41	0.95%	0.00%	0.95%	0.00%
3221253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP42	1.05%	0.00%	1.05%	0.00%
3222253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP43	1.15%	0.00%	1.15%	0.00%
3223253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP44	1.25%	0.00%	1.25%	0.00%
3224253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP45	1.35%	0.00%	1.35%	0.00%
3225253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP46	1.45%	0.00%	1.45%	0.00%
3226253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP47	1.55%	0.00%	1.55%	0.00%
3227253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP48	1.65%	0.00%	1.65%	0.00%
3228253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP49	1.75%	0.00%	1.75%	0.00%
3229253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP50	1.85%	0.00%	1.85%	0.00%
3230253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP51	1.95%	0.00%	1.95%	0.00%
3231253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP52	2.05%	0.00%	2.05%	0.00%
3232253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP53	2.15%	0.00%	2.15%	0.00%
3233253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP54	2.25%	0.00%	2.25%	0.00%
3234253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP55	2.35%	0.00%	2.35%	0.00%
3235253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP56	2.45%	0.00%	2.45%	0.00%
3236253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP57	2.55%	0.00%	2.55%	0.00%
3237253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP58	2.65%	0.00%	2.65%	0.00%
3238253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP59	2.75%	0.00%	2.75%	0.00%
3239253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP60	2.85%	0.00%	2.85%	0.00%
3240253	VS GUAM DOMESTIC FLEXIBLE B2B VTLP61	2.95%	0.00%	2.95%	0.00%
1517253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 1	0.40%	\$0.00	0.40%	\$0.00
1518253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 2	0.45%	\$0.00	0.45%	\$0.00
1519253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 3	0.50%	\$0.00	0.50%	\$0.00
1520253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 4	0.55%	\$0.00	0.55%	\$0.00
1521253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 5	0.60%	\$0.00	0.60%	\$0.00
1522253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 6	0.65%	\$0.00	0.65%	\$0.00
1523253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 7	0.70%	\$0.00	0.70%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1524253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 8	0.75%	\$0.00	0.75%	\$0.00
1525253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 9	0.80%	\$0.00	0.80%	\$0.00
1526253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 10	0.85%	\$0.00	0.85%	\$0.00
1527253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 11	0.90%	\$0.00	0.90%	\$0.00
1528253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 12	0.95%	\$0.00	0.95%	\$0.00
1529253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 13	1.00%	\$0.00	1.00%	\$0.00
1530253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 14	1.05%	\$0.00	1.05%	\$0.00
1531253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 15	1.10%	\$0.00	1.10%	\$0.00
1532253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 16	1.15%	\$0.00	1.15%	\$0.00
1533253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 17	1.20%	\$0.00	1.20%	\$0.00
1534253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 18	1.25%	\$0.00	1.25%	\$0.00
1535253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 19	1.30%	\$0.00	1.30%	\$0.00
1536253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 20	1.35%	\$0.00	1.35%	\$0.00
1537253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 21	1.40%	\$0.00	1.40%	\$0.00
1538253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 22	1.45%	\$0.00	1.45%	\$0.00
1539253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 23	0.00%	\$0.00	0.00%	\$0.00
1540253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 24	0.05%	\$0.00	0.05%	\$0.00
1541253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 25	0.10%	\$0.00	0.10%	\$0.00
1542253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 26	0.15%	\$0.00	0.15%	\$0.00
1543253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 27	0.20%	\$0.00	0.20%	\$0.00
1544253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 28	0.25%	\$0.00	0.25%	\$0.00
1545253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 29	0.30%	\$0.00	0.30%	\$0.00
1546253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 30	0.35%	\$0.00	0.35%	\$0.00
1547253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 31	1.50%	\$0.00	1.50%	\$0.00
1548253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 32	1.55%	\$0.00	1.55%	\$0.00
1549253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 33	1.60%	\$0.00	1.60%	\$0.00
1550253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 34	1.65%	\$0.00	1.65%	\$0.00
1551253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 35	1.70%	\$0.00	1.70%	\$0.00
1552253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 36	1.75%	\$0.00	1.75%	\$0.00
1553253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 37	1.80%	\$0.00	1.80%	\$0.00
1554253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 38	1.85%	\$0.00	1.85%	\$0.00
1555253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 39	1.90%	\$0.00	1.90%	\$0.00
1556253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 40	1.95%	\$0.00	1.95%	\$0.00
1557253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 41	2.00%	\$0.00	2.00%	\$0.00
1558253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 42	2.05%	\$0.00	2.05%	\$0.00
1559253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 43	2.10%	\$0.00	2.10%	\$0.00
1560253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 44	2.15%	\$0.00	2.15%	\$0.00
1561253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 45	2.20%	\$0.00	2.20%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
1594253	VS GUAM DOMESTIC COMMERCIAL CHOICE PROGRAM 46	2.25%	\$0.00	2.25%	\$0.00
Canada Consumer Credit					
2012253	VS CANADA GROCERY CREDIT NNSS	0.95%	\$0.00	0.95%	\$0.00
2013253	VS CANADA GROCERY CREDIT INTL SETTLED	0.95%	\$0.00	0.95%	\$0.00
2014253	VS CANADA GROCERY INFINITE NNSS	1.15%	\$0.00	1.15%	\$0.00
2015253	VS CANADA GROCERY INFINITE INTL SETTLED	1.15%	\$0.00	1.15%	\$0.00
2016253	VS CANADA GROCERY INFINITE PRIVILEGE NNSS	1.95%	\$0.00	1.95%	\$0.00
2017253	VS CANADA GROCERY INF PRIVILEGE INTL SETTLED	1.95%	\$0.00	1.95%	\$0.00
2030253	VS CANADA ELECTRONIC CREDIT NNSS	1.25%	\$0.00	1.25%	\$0.00
2031253	VS CANADA ELECTRONIC CREDIT INTL SETTLED	1.25%	\$0.00	1.25%	\$0.00
2072253	VS CANADA ELECTRONIC INFINITE NNSS	1.57%	\$0.00	1.57%	\$0.00
2033253	VS CANADA ELECTRONIC INFINITE INTL SETTLED	1.57%	\$0.00	1.57%	\$0.00
2034253	VS CANADA ELECTRONIC INFINITE PRIVILEGE NNSS	2.08%	\$0.00	2.08%	\$0.00
2035253	VS CANADA ELECTRONIC INFINITE PRIV INTL SETT	2.08%	\$0.00	2.08%	\$0.00
2582253	VS CANADA ELECTRONIC NNSS SMALL MERCHANT	0.81%	\$0.00	0.77%	\$0.00
2583253	VS CANADA ELECTRONIC INTL SMALL MERCHANT	0.81%	\$0.00	0.77%	\$0.00
2584253	VS CANADA ELECTRONIC INF NNSS SMALL MERCHANT	0.99%	\$0.00	0.99%	\$0.00
2585253	VS CANADA ELECTRONIC INF INTL SMALL MERCHANT	0.99%	\$0.00	0.99%	\$0.00
2586253	VS CANADA ELECTRONIC INF P NNSS SMALL MERCH	1.80%	\$0.00	1.80%	\$0.00
2587253	VS CANADA ELECTRONIC INF P INTL SMALL MERCH	1.80%	\$0.00	1.80%	\$0.00
2050253	VS CANADA STANDARD CREDIT NNSS	1.45%	\$0.00	1.45%	\$0.00
2051253	VS CANADA STANDARD CREDIT INTL SETTLED	1.45%	\$0.00	1.45%	\$0.00
2052253	VS CANADA STANDARD INFINITE NNSS	1.70%	\$0.00	1.70%	\$0.00
2053253	VS CANADA STANDARD INFINITE INTL SETTLED	1.70%	\$0.00	1.70%	\$0.00
2054253	VS CANADA STANDARD INFINITE PRIVILEGE NNSS	2.45%	\$0.00	2.45%	\$0.00
2055253	VS CANADA STANDARD INF PRIV INTL SETTLED	2.45%	\$0.00	2.45%	\$0.00
2080253	VS CANADA RESTAURANT CREDIT NNSS	1.10%	\$0.00	1.10%	\$0.00
2081253	VS CANADA RESTAURANT CREDIT INTL SETTLED	1.10%	\$0.00	1.10%	\$0.00
2082253	VS CANADA EVERYDAY OTHER CREDIT NNSS	1.10%	\$0.00	1.10%	\$0.00
2083253	VS CANADA EVERYDAY OTHER CREDIT INTL SETTLED	1.10%	\$0.00	1.10%	\$0.00
2084253	VS CANADA RESTAURANT INFINITE NNSS	1.20%	\$0.00	1.20%	\$0.00
2085253	VS CANADA RESTAURANT INFINITE INTL SETTLED	1.20%	\$0.00	1.20%	\$0.00
2086253	VS CANADA EVERYDAY OTHER INFINITE NNSS	1.20%	\$0.00	1.20%	\$0.00
2087253	VS CANADA EVERYDAY OTHER INFINITE INTL SETTLD	1.20%	\$0.00	1.20%	\$0.00
2088253	VS CANADA RESTAURANT INFINITE PRIV NNSS	1.95%	\$0.00	1.95%	\$0.00
2089253	VS CANADA RESTAURANT INF PRIV INTL SETTLED	1.95%	\$0.00	1.95%	\$0.00
2096253	VS CANADA RECURRING CREDIT NNSS	1.25%	\$0.00	1.25%	\$0.00
2097253	VS CANADA RECURRING CREDIT INTL SETTLED	1.25%	\$0.00	1.25%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2098253	VS CANADA RECURRING INFINITE NNSS	1.53%	\$0.00	1.53%	\$0.00
2099253	VS CANADA RECURRING INFINITE INTL SETTLED	1.53%	\$0.00	1.53%	\$0.00
2100253	VS CANADA RECURRING INFINITE PRIVILEGE NNSS	1.95%	\$0.00	1.95%	\$0.00
2101253	VS CANADA RECURRING INFINITE PRIV INTL SETTLD	1.95%	\$0.00	1.95%	\$0.00
2112253	VS CANADA CARD NOT PRESENT CREDIT NNSS	1.40%	\$0.00	1.40%	\$0.00
2113253	VS CANADA CARD NOT PRESENT CREDIT INTL STLD	1.40%	\$0.00	1.40%	\$0.00
2114253	VS CANADA CARD NOT PRESENT INFINITE NNSS	1.65%	\$0.00	1.65%	\$0.00
2115253	VS CANADA CARD NOT PRESENT INFINITE INTL STLD	1.65%	\$0.00	1.65%	\$0.00
2116253	VS CANADA CARD NOT PRESENT INFINITE PRIV NNSS	2.40%	\$0.00	2.40%	\$0.00
2117253	VS CANADA CARD NOT PRESENT INF PRIV INTL STLD	2.40%	\$0.00	2.40%	\$0.00
2090253	VS CANADA EVERYDAY OTHER INF PRIV NNSS	1.95%	\$0.00	1.95%	\$0.00
2091253	VS CANADA EVERYDAY OTHER INF PRIV INTL SETTLD	1.95%	\$0.00	1.95%	\$0.00
2148253	VS CANADA FUEL CREDIT NNSS	1.07%	\$0.00	1.07%	\$0.00
2149253	VS CANADA FUEL CREDIT INTL SETTLED	1.07%	\$0.00	1.07%	\$0.00
2150253	VS CANADA FUEL INFINITE NNSS	1.34%	\$0.00	1.34%	\$0.00
2151253	VS CANADA FUEL INFINITE INTL SETTLED	1.34%	\$0.00	1.34%	\$0.00
2152253	VS CANADA FUEL INFINITE PRIVILEGE NNSS	1.95%	\$0.00	1.95%	\$0.00
2153253	VS CANADA FUEL INF PRIV INTL SETTLED	1.95%	\$0.00	1.95%	\$0.00
2140253	VS CANADA CNP TOKEN CREDIT NNSS	1.35%	\$0.00	1.35%	\$0.00
2141253	VS CANADA CNP TOKEN CREDIT INTL STLD	1.35%	\$0.00	1.35%	\$0.00
2138253	VS CANADA CNP TOKEN INFINITE NNSS	1.60%	\$0.00	1.60%	\$0.00
2139253	VS CANADA CNP TOKEN INFINITE INTL STLD	1.60%	\$0.00	1.60%	\$0.00
2136253	VS CANADA CNP TOKEN INFINITE PRIV NNSS	2.35%	\$0.00	2.35%	\$0.00
2137253	VS CANADA CNP TOKEN INFINITE PRIV INTL STLD	2.35%	\$0.00	2.35%	\$0.00
2588253	VS CANADA CNP TOKEN NNSS SMALL MERCHANT	1.25%	\$0.00	1.25%	\$0.00
2589253	VS CANADA CNP TOKEN INTL SMALL MERCHANT	1.25%	\$0.00	1.25%	\$0.00
2590253	VS CANADA CNP TOKEN INF NNSS SMALL MERCHANT	1.50%	\$0.00	1.50%	\$0.00
2591253	VS CANADA CNP TOKEN INF INTL SMALL MERCHANT	1.50%	\$0.00	1.50%	\$0.00
2592253	VS CANADA CNP TOKEN INF PR NNSS SMALL MERCH	2.25%	\$0.00	2.25%	\$0.00
2593253	VS CANADA CNP TOKEN INF PR INTL SMALL MERCH	2.25%	\$0.00	2.25%	\$0.00
2594253	VS CANADA CNP NTOKEN NNSS SMALL MERCHANT	1.30%	\$0.00	1.30%	\$0.00
2595253	VS CANADA CNP NTOKEN INTL SMALL MERCHANT	1.30%	\$0.00	1.30%	\$0.00
2596253	VS CANADA CNP NTOKEN INF NNSS SMALL MERCHANT	1.55%	\$0.00	1.55%	\$0.00
2597253	VS CANADA CNP NTOKEN INF INTL SMALL MERCHANT	1.55%	\$0.00	1.55%	\$0.00
2598253	VS CANADA CNP NTOKEN INF P NNSS SMALL MERCH	2.30%	\$0.00	2.30%	\$0.00
2599253	VS CANADA CNP NTOKEN INF PR INTL SMALL MERCH	2.30%	\$0.00	2.30%	\$0.00
2146253	VS CANADA RECURRING TOKEN CREDIT NNSS	1.20%	\$0.00	1.20%	\$0.00
2147253	VS CANADA RECURRING TOKEN CREDIT INTL STLD	1.20%	\$0.00	1.20%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2144253	VS CANADA RECURRING TOKEN INFINITE NNSS	1.48%	\$0.00	1.48%	\$0.00
2145253	VS CANADA RECURRING TOKEN INFINITE INTL STLD	1.48%	\$0.00	1.48%	\$0.00
2142253	VS CANADA RECURRING TOKEN INF PRIV NNSS	1.90%	\$0.00	1.90%	\$0.00
2143253	VS CANADA RECURRING TOKEN INF PRIV INTL STLD	1.90%	\$0.00	1.90%	\$0.00
2224253	VS CANADA PERFORMANCE CNP TOKEN INF PRIV NNSS	2.30%	\$0.00	2.30%	\$0.00
2225253	VS CANADA PERFORMANCE INFINITE PRIV INTL STLD	2.30%	\$0.00	2.30%	\$0.00
2222253	VS CANADA PERFORMANCE INFINITE NNSS	1.55%	\$0.00	1.55%	\$0.00
2223253	VS CANADA PERFORMANCE INFINITE INTL STLD	1.55%	\$0.00	1.55%	\$0.00
2220253	VS CANADA PERFORMANCE CONSUMER NNSS	1.30%	\$0.00	1.30%	\$0.00
2221253	VS CANADA PERFORMANCE CONSUMER INTL STLD	1.30%	\$0.00	1.30%	\$0.00
2200253	VS CANADA PERFORMANCE CP CR CLASSIC NNSS	1.20%	\$0.00	1.20%	\$0.00
2201253	VS CANADA PERFORMANCE CP CR CLASSIC INTL NNSS	1.20%	\$0.00	1.20%	\$0.00
2202253	VS CANADA PERFORMANCE CP CR INFIN NNSS	1.49%	\$0.00	1.49%	\$0.00
2203253	VS CANADA PERFORMANCE CP CR INFIN INTL NNSS	1.49%	\$0.00	1.49%	\$0.00
2204253	VS CANADA PERFORMANCE CP CR INFIN PRIV NNSS	1.95%	\$0.00	1.95%	\$0.00
2205253	VS CANADA PERFORMANCE CP INFIN PRIV INTL NNSS	1.95%	\$0.00	1.95%	\$0.00
2214253	VS CANADA PERFORMANCE CP DEBIT NNSS	0.00%	\$0.03	0.00%	\$0.03
2215253	VS CANADA PERFORMANCE CP DEBIT INTL NNSS	0.00%	\$0.03	0.00%	\$0.03
2226253	VS CANADA PERFORMANCE CNP CR CLASSIC NNSS	1.35%	\$0.00	1.35%	\$0.00
2227253	VS CANADA PERFORMANCE CNP CLASSIC INTL NNSS	1.35%	\$0.00	1.35%	\$0.00
2228253	VS CANADA PERFORMANCE CNP CR INFIN NNSS	1.60%	\$0.00	1.60%	\$0.00
2229253	VS CANADA PERFORMANCE CNP CR INFIN INTL NNSS	1.60%	\$0.00	1.60%	\$0.00
2230253	VS CANADA PERFORMANCE CNP CR INFIN PRIV NNSS	2.35%	\$0.00	2.35%	\$0.00
2231253	VS CANADA PERFORMANCE CNP INF PRIV INTL NNSS	2.35%	\$0.00	2.35%	\$0.00
Canada Consumer & Commercial Debit					
2076253	VS CANADA GROCERY DEBIT NNSS	0.00%	\$0.03	0.00%	\$0.03
2027253	VS CANADA GROCERY DEBIT INTL SETTLED	0.00%	\$0.03	0.00%	\$0.03
2048253	VS CANADA ELECTRONIC DEBIT NNSS	0.00%	\$0.03	0.00%	\$0.03
2049253	VS CANADA ELECTRONIC DEBIT INTL SETTLED	0.00%	\$0.03	0.00%	\$0.03
2162253	VS CANADA FUEL DEBIT NNSS	0.00%	\$0.03	0.00%	\$0.03
2163253	VS CANADA FUEL DEBIT INTL SETTLED	0.00%	\$0.03	0.00%	\$0.03
2110253	VS CANADA RECURRING DEBIT NNSS	0.60%	\$0.00	0.60%	\$0.00
2111253	VS CANADA RECURRING DEBIT INTL SETTLED	0.60%	\$0.00	0.60%	\$0.00
2068253	VS CANADA STANDARD DEBIT NNSS	1.15%	\$0.00	1.15%	\$0.00
2069253	VS CANADA STANDARD DEBIT INTL SETTLED	1.15%	\$0.00	1.15%	\$0.00
Canada Commercial Credit					
2038253	VS CANADA ELECTRONIC CORP NNSS	1.90%	\$0.00	1.90%	\$0.00
2039253	VS CANADA ELECTRONIC CORP INTL SETTLED	1.90%	\$0.00	1.90%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2040253	VS CANADA ELECTRONIC PURCH NNSS	1.90%	\$0.00	1.90%	\$0.00
2041253	VS CANADA ELECTRONIC PURCH INTL SETTLED	1.90%	\$0.00	1.90%	\$0.00
2164253	VS CANADA COML ENHANCED DATA NNSS	1.80%	\$0.00	1.80%	\$0.00
2165253	VS CANADA COML ENHANCED DATA INTL SETTLED	1.80%	\$0.00	1.80%	\$0.00
2124253	VS CANADA COMMERCIAL B2B VIRTUAL PAY	2.00%	0.00%	2.00%	0.00%
2125253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P1	0.80%	\$0.00	0.80%	\$0.00
2126253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P2	1.00%	\$0.00	1.00%	\$0.00
2127253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P3	1.20%	\$0.00	1.20%	\$0.00
2128253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P4	1.40%	\$0.00	1.40%	\$0.00
2129253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P5	1.60%	\$0.00	1.60%	\$0.00
2130253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P6	1.80%	\$0.00	1.80%	\$0.00
2166253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P8	0.90%	\$0.00	0.90%	\$0.00
2167253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P9	1.10%	\$0.00	1.10%	\$0.00
2168253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P10	1.30%	\$0.00	1.30%	\$0.00
2169253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P11	1.50%	\$0.00	1.50%	\$0.00
2170253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P12	1.70%	\$0.00	1.70%	\$0.00
2171253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P13	1.90%	\$0.00	1.90%	\$0.00
2664253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P22	2.10%	\$0.00	2.10%	\$0.00
2665253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P23	2.20%	\$0.00	2.20%	\$0.00
2666253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P24	2.30%	\$0.00	2.30%	\$0.00
2667253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P25	2.40%	\$0.00	2.40%	\$0.00
2668253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P26	2.50%	\$0.00	2.50%	\$0.00
2669253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P27	2.60%	\$0.00	2.60%	\$0.00
2670253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P28	2.70%	\$0.00	2.70%	\$0.00
2671253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P29	2.80%	\$0.00	2.80%	\$0.00
2672253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P30	2.90%	\$0.00	2.90%	\$0.00
2673253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P31	3.00%	\$0.00	3.00%	\$0.00
2674253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P40	0.85%	\$0.00	0.85%	\$0.00
2675253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P41	0.95%	\$0.00	0.95%	\$0.00
2676253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P42	1.05%	\$0.00	1.05%	\$0.00
2677253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P43	1.15%	\$0.00	1.15%	\$0.00
2678253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P44	1.25%	\$0.00	1.25%	\$0.00
2679253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P45	1.35%	\$0.00	1.35%	\$0.00
2680253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P46	1.45%	\$0.00	1.45%	\$0.00
2681253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P47	1.55%	\$0.00	1.55%	\$0.00
2682253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P48	1.65%	\$0.00	1.65%	\$0.00
2684253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P49	1.75%	\$0.00	1.75%	\$0.00
2685253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P50	1.85%	\$0.00	1.85%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2686253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P51	1.95%	\$0.00	1.95%	\$0.00
2687253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P52	2.05%	\$0.00	2.05%	\$0.00
2688253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P53	2.15%	\$0.00	2.15%	\$0.00
2689253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P54	2.25%	\$0.00	2.25%	\$0.00
2690253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P55	2.35%	\$0.00	2.35%	\$0.00
2691253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P56	2.45%	\$0.00	2.45%	\$0.00
2692253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P57	2.55%	\$0.00	2.55%	\$0.00
2693253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P58	2.65%	\$0.00	2.65%	\$0.00
2694253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P59	2.75%	\$0.00	2.75%	\$0.00
2695253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P60	2.85%	\$0.00	2.85%	\$0.00
2696253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P61	2.95%	\$0.00	2.95%	\$0.00
2754253	VS CANADA COMMERCIAL CHOICE PGM 01	NA	NA	0.40%	\$0.00
2755253	VS CANADA COMMERCIAL CHOICE PGM 02	NA	NA	0.45%	\$0.00
2756253	VS CANADA COMMERCIAL CHOICE PGM 03	NA	NA	0.50%	\$0.00
2757253	VS CANADA COMMERCIAL CHOICE PGM 04	NA	NA	0.55%	\$0.00
2758253	VS CANADA COMMERCIAL CHOICE PGM 05	NA	NA	0.60%	\$0.00
2759253	VS CANADA COMMERCIAL CHOICE PGM 06	NA	NA	0.65%	\$0.00
2760253	VS CANADA COMMERCIAL CHOICE PGM 07	NA	NA	0.70%	\$0.00
2761253	VS CANADA COMMERCIAL CHOICE PGM 08	NA	NA	0.75%	\$0.00
2762253	VS CANADA COMMERCIAL CHOICE PGM 09	NA	NA	0.80%	\$0.00
2763253	VS CANADA COMMERCIAL CHOICE PGM 10	NA	NA	0.85%	\$0.00
2764253	VS CANADA COMMERCIAL CHOICE PGM 11	NA	NA	0.90%	\$0.00
2765253	VS CANADA COMMERCIAL CHOICE PGM 12	NA	NA	0.95%	\$0.00
2766253	VS CANADA COMMERCIAL CHOICE PGM 13	NA	NA	1.00%	\$0.00
2767253	VS CANADA COMMERCIAL CHOICE PGM 14	NA	NA	1.05%	\$0.00
2768253	VS CANADA COMMERCIAL CHOICE PGM 15	NA	NA	1.10%	\$0.00
2769253	VS CANADA COMMERCIAL CHOICE PGM 16	NA	NA	1.15%	\$0.00
2770253	VS CANADA COMMERCIAL CHOICE PGM 17	NA	NA	1.20%	\$0.00
2771253	VS CANADA COMMERCIAL CHOICE PGM 18	NA	NA	1.25%	\$0.00
2772253	VS CANADA COMMERCIAL CHOICE PGM 19	NA	NA	1.30%	\$0.00
2773253	VS CANADA COMMERCIAL CHOICE PGM 20	NA	NA	1.35%	\$0.00
2774253	VS CANADA COMMERCIAL CHOICE PGM 21	NA	NA	1.40%	\$0.00
2775253	VS CANADA COMMERCIAL CHOICE PGM 22	NA	NA	1.45%	\$0.00
2776253	VS CANADA COMMERCIAL CHOICE PGM 23	NA	NA	0.00%	\$0.00
2777253	VS CANADA COMMERCIAL CHOICE PGM 24	NA	NA	0.05%	\$0.00
2778253	VS CANADA COMMERCIAL CHOICE PGM 25	NA	NA	0.10%	\$0.00
2779253	VS CANADA COMMERCIAL CHOICE PGM 26	NA	NA	0.15%	\$0.00
2780253	VS CANADA COMMERCIAL CHOICE PGM 27	NA	NA	0.20%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2781253	VS CANADA COMMERCIAL CHOICE PGM 28	NA	NA	0.25%	\$0.00
2782253	VS CANADA COMMERCIAL CHOICE PGM 29	NA	NA	0.30%	\$0.00
2783253	VS CANADA COMMERCIAL CHOICE PGM 30	NA	NA	0.35%	\$0.00
2784253	VS CANADA COMMERCIAL CHOICE PGM 31	NA	NA	1.50%	\$0.00
2785253	VS CANADA COMMERCIAL CHOICE PGM 32	NA	NA	1.55%	\$0.00
2786253	VS CANADA COMMERCIAL CHOICE PGM 33	NA	NA	1.60%	\$0.00
2787253	VS CANADA COMMERCIAL CHOICE PGM 34	NA	NA	1.65%	\$0.00
2788253	VS CANADA COMMERCIAL CHOICE PGM 35	NA	NA	1.70%	\$0.00
2789253	VS CANADA COMMERCIAL CHOICE PGM 36	NA	NA	1.75%	\$0.00
2790253	VS CANADA COMMERCIAL CHOICE PGM 37	NA	NA	1.80%	\$0.00
2791253	VS CANADA COMMERCIAL CHOICE PGM 38	NA	NA	1.85%	\$0.00
2792253	VS CANADA COMMERCIAL CHOICE PGM 39	NA	NA	1.90%	\$0.00
2793253	VS CANADA COMMERCIAL CHOICE PGM 40	NA	NA	1.95%	\$0.00
2794253	VS CANADA COMMERCIAL CHOICE PGM 41	NA	NA	2.00%	\$0.00
2795253	VS CANADA COMMERCIAL CHOICE PGM 42	NA	NA	2.05%	\$0.00
2796253	VS CANADA COMMERCIAL CHOICE PGM 43	NA	NA	2.10%	\$0.00
2797253	VS CANADA COMMERCIAL CHOICE PGM 44	NA	NA	2.15%	\$0.00
2798253	VS CANADA COMMERCIAL CHOICE PGM 45	NA	NA	2.20%	\$0.00
2799253	VS CANADA COMMERCIAL CHOICE PGM 46	NA	NA	2.25%	\$0.00
2121253	VS CANADA COMMERCIAL LEVEL 2 ISS	1.60%	\$0.00	1.60%	\$0.00
2120253	VS CANADA COMMERCIAL LEVEL 2 NNSS	1.60%	\$0.00	1.60%	\$0.00
2123253	VS CANADA COMMERCIAL LEVEL 3 ISS	1.40%	\$0.00	1.40%	\$0.00
2122253	VS CANADA COMMERCIAL LEVEL 3 NNSS	1.40%	\$0.00	1.40%	\$0.00
2056253	VS CANADA STANDARD BUSINESS NNSS	2.00%	\$0.00	2.00%	\$0.00
2057253	VS CANADA STANDARD BUSINESS INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
2058253	VS CANADA STANDARD CORP NNSS	2.00%	\$0.00	2.00%	\$0.00
2059253	VS CANADA STANDARD CORP INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
2060253	VS CANADA STANDARD PURCH NNSS	2.00%	\$0.00	2.00%	\$0.00
2061253	VS CANADA STANDARD PURCH INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
2062253	VS CANADA STANDARD INF BUS NNSS	2.35%	\$0.00	2.35%	\$0.00
2063253	VS CANADA STANDARD INF BUS INTL SETTLED	2.35%	\$0.00	2.35%	\$0.00
2180253	VS CANADA COML LARGE TKT TIER 1 CREDIT NNSS	1.30%	\$0.00	1.30%	\$0.00
2181253	VS CANADA COML LG TKT TIER 1 CREDIT INTL STLD	1.30%	\$0.00	1.30%	\$0.00
2182253	VS CANADA COML LARGE TKT TIER 2 CREDIT - NNSS	1.00%	\$0.00	1.00%	\$0.00
2183253	VS CANADA COML LG TKT TIER 2 CREDIT INTL STLD	1.00%	\$0.00	1.00%	\$0.00
2184253	VS CANADA FLEXIBLE B2B VRTL P1	0.80%	\$0.00	0.80%	\$0.00
2185253	VS CANADA FLEXIBLE B2B VRTL P2	1.00%	\$0.00	1.00%	\$0.00
2186253	VS CANADA FLEXIBLE B2B VRTL P3	1.20%	\$0.00	1.20%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2187253	VS CANADA FLEXIBLE B2B VRTL P4	1.40%	\$0.00	1.40%	\$0.00
2188253	VS CANADA FLEXIBLE B2B VRTL P5	1.60%	\$0.00	1.60%	\$0.00
2189253	VS CANADA FLEXIBLE B2B VRTL P6	1.80%	\$0.00	1.80%	\$0.00
2190253	VS CANADA FLEXIBLE B2B VRTL P7	2.00%	\$0.00	2.00%	\$0.00
2191253	VS CANADA FLEXIBLE B2B VRTL P8	0.90%	\$0.00	0.90%	\$0.00
2192253	VS CANADA FLEXIBLE B2B VRTL P9	1.10%	\$0.00	1.10%	\$0.00
2193253	VS CANADA FLEXIBLE B2B VRTL P10	1.30%	\$0.00	1.30%	\$0.00
2194253	VS CANADA FLEXIBLE B2B VRTL P11	1.50%	\$0.00	1.50%	\$0.00
2195253	VS CANADA FLEXIBLE B2B VRTL P12	1.70%	\$0.00	1.70%	\$0.00
2196253	VS CANADA FLEXIBLE B2B VRTL P13	1.90%	\$0.00	1.90%	\$0.00
2600253	VS CANADA FLEXIBLE B2B VRTL P22	2.10%	\$0.00	2.10%	\$0.00
2601253	VS CANADA FLEXIBLE B2B VRTL P23	2.20%	\$0.00	2.20%	\$0.00
2602253	VS CANADA FLEXIBLE B2B VRTL P24	2.30%	\$0.00	2.30%	\$0.00
2603253	VS CANADA FLEXIBLE B2B VRTL P25	2.40%	\$0.00	2.40%	\$0.00
2604253	VS CANADA FLEXIBLE B2B VRTL P26	2.50%	\$0.00	2.50%	\$0.00
2605253	VS CANADA FLEXIBLE B2B VRTL P27	2.60%	\$0.00	2.60%	\$0.00
2606253	VS CANADA FLEXIBLE B2B VRTL P28	2.70%	\$0.00	2.70%	\$0.00
2607253	VS CANADA FLEXIBLE B2B VRTL P29	2.80%	\$0.00	2.80%	\$0.00
2608253	VS CANADA FLEXIBLE B2B VRTL P30	2.90%	\$0.00	2.90%	\$0.00
2609253	VS CANADA FLEXIBLE B2B VRTL P31	3.00%	\$0.00	3.00%	\$0.00
2610253	VS CANADA FLEXIBLE B2B VRTL P40	0.85%	\$0.00	0.85%	\$0.00
2611253	VS CANADA FLEXIBLE B2B VRTL P41	0.95%	\$0.00	0.95%	\$0.00
2612253	VS CANADA FLEXIBLE B2B VRTL P42	1.05%	\$0.00	1.05%	\$0.00
2613253	VS CANADA FLEXIBLE B2B VRTL P43	1.15%	\$0.00	1.15%	\$0.00
2614253	VS CANADA FLEXIBLE B2B VRTL P44	1.25%	\$0.00	1.25%	\$0.00
2615253	VS CANADA FLEXIBLE B2B VRTL P45	1.35%	\$0.00	1.35%	\$0.00
2616253	VS CANADA FLEXIBLE B2B VRTL P46	1.45%	\$0.00	1.45%	\$0.00
2617253	VS CANADA FLEXIBLE B2B VRTL P47	1.55%	\$0.00	1.55%	\$0.00
2618253	VS CANADA FLEXIBLE B2B VRTL P48	1.65%	\$0.00	1.65%	\$0.00
2619253	VS CANADA FLEXIBLE B2B VRTL P49	1.75%	\$0.00	1.75%	\$0.00
2620253	VS CANADA FLEXIBLE B2B VRTL P50	1.85%	\$0.00	1.85%	\$0.00
2621253	VS CANADA FLEXIBLE B2B VRTL P51	1.95%	\$0.00	1.95%	\$0.00
2622253	VS CANADA FLEXIBLE B2B VRTL P52	2.05%	\$0.00	2.05%	\$0.00
2623253	VS CANADA FLEXIBLE B2B VRTL P53	2.15%	\$0.00	2.15%	\$0.00
2624253	VS CANADA FLEXIBLE B2B VRTL P54	2.25%	\$0.00	2.25%	\$0.00
2625253	VS CANADA FLEXIBLE B2B VRTL P55	2.35%	\$0.00	2.35%	\$0.00
2626253	VS CANADA FLEXIBLE B2B VRTL P56	2.45%	\$0.00	2.45%	\$0.00
2627253	VS CANADA FLEXIBLE B2B VRTL P57	2.55%	\$0.00	2.55%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2628253	VS CANADA FLEXIBLE B2B VRTL P58	2.65%	\$0.00	2.65%	\$0.00
2629253	VS CANADA FLEXIBLE B2B VRTL P59	2.75%	\$0.00	2.75%	\$0.00
2630253	VS CANADA FLEXIBLE B2B VRTL P60	2.85%	\$0.00	2.85%	\$0.00
2631253	VS CANADA FLEXIBLE B2B VRTL P61	2.95%	\$0.00	2.95%	\$0.00
Canada Private Label Programs					
2131253	VS CANADA PRIVATE LABEL BASIC	0.00%	\$0.00	0.00%	\$0.00
2132253	VS CANADA PRIVATE LABEL STANDARD	1.75%	\$0.20	1.75%	\$0.20
2133253	VS CANADA PRIVATE LABEL ENHANCED	5.00%	\$0.00	5.00%	\$0.00
2134253	VS CANADA PRIVATE LABEL SPECIALIZED	10.00%	\$0.00	10.00%	\$0.00
2135253	VS CANADA PRIVATE LABEL PREMIUM	20.00%	\$0.00	20.00%	\$0.00
2520253	VS CANADA INTL PRIVATE LABEL BASIC	0.00%	\$0.00	0.00%	\$0.00
2521253	VS CANADA INTL PRIVATE LABEL STANDARD	1.75%	\$0.20	1.75%	\$0.20
2522253	VS CANADA INTL PRIVATE LABEL ENHANCED	5.00%	\$0.00	5.00%	\$0.00
2523253	VS CANADA INTL PRIVATE LABEL SPECIALIZED	10.00%	\$0.00	10.00%	\$0.00
2524253	VS CANADA INTL PRIVATE LABEL PREMIUM	20.00%	\$0.00	20.00%	\$0.00
Canada Domestic AFT's Consumer and Commercial					
2800253	VS CANADA AFT P2P NNSS	N/A	N/A	0.05%	\$0.25
2801253	VS CANADA AFT P2P INTL SETTLED	N/A	N/A	0.05%	\$0.25
2802253	VS CANADA AFT LOAD NNSS	N/A	N/A	0.05%	\$0.25
2803253	VS CANADA AFT LOAD INTL SETTLED	N/A	N/A	0.05%	\$0.25
Canada Interregional Programs					
2500253	VS CANADA INTERREGIONAL BUSINESS BASE	2.00%	\$0.00	2.00%	\$0.00
2564253	VS CANADA INTERREG BUSINESS ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
2573253	VS CANADA INTERREGIONAL BUSINESS DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
2501253	VS CANADA INTERREGIONAL CORPORATE BASE	2.00%	\$0.00	2.00%	\$0.00
2563253	VS CANADA INTERREG CORPORATE ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
2572253	VS CANADA INTERREGIONAL CORPORATE DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
2502253	VS CANADA INTERREGIONAL PURCHASING BASE	2.00%	\$0.00	2.00%	\$0.00
2565253	VS CANADA INTERREG PURCHASING ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
2574253	VS CANADA INTERREGIONAL PURCHASING DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
2503253	VS CANADA INTERREGIONAL PREMIUM BASE	1.85%	\$0.00	1.85%	\$0.00
2562253	VS CANADA INTERREG PREMIUM ALTERNATIVE	1.85%	\$0.00	1.85%	\$0.00
2571253	VS CANADA INTERREGIONAL PREMIUM DOWNGRADE	1.90%	\$0.00	1.90%	\$0.00
2560253	VS CANADA INTL NON PREMIUM BASE	1.10%	\$0.00	1.10%	\$0.00
2566253	VS CANADA INTERREG NON PREM ALTERNATIVE	1.60%	\$0.00	1.60%	\$0.00
2575253	VS CANADA INTERREGIONAL NON PREMIUM DOWNGRADE	1.65%	\$0.00	1.65%	\$0.00
2504253	VS CANADA INTERREGIONAL SUPER PREMIUM BASE	1.98%	\$0.00	1.98%	\$0.00
2561253	VS CANADA INTERREG SUPER PREM ALTERNATIVE	1.98%	\$0.00	1.98%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2570253	VS CANADA INTERREGIONAL SUPER PREMIUM DNGRADE	2.03%	\$0.00	2.03%	\$0.00
2508253	VS INTERREGIONAL CANADA UNCATEGORIZED PRODUCT	1.60%	\$0.00	1.60%	\$0.00
2511253	VS CANADA INTL COMMERCIAL B2B VIRTUAL PAY	2.00%	\$0.00	2.00%	\$0.00
2512253	VS CANADA INTL COML B2B VIRTUAL PYMTS P1	0.80%	\$0.00	0.80%	\$0.00
2513253	VS CANADA INTL COML B2B VIRTUAL PYMTS P2	1.00%	\$0.00	1.00%	\$0.00
2514253	VS CANADA INTL COML B2B VIRTUAL PYMTS P3	1.20%	\$0.00	1.20%	\$0.00
2515253	VS CANADA INTL COML B2B VIRTUAL PYMTS P4	1.40%	\$0.00	1.40%	\$0.00
2516253	VS CANADA INTL COML B2B VIRTUAL PYMTS P5	1.60%	\$0.00	1.60%	\$0.00
2517253	VS CANADA INTL COML B2B VIRTUAL PYMTS P6	1.80%	\$0.00	1.80%	\$0.00
2518253	VS CANADA INTL COML B2B VIRTUAL PYMTS P8	0.90%	\$0.00	0.90%	\$0.00
2519253	VS CANADA INTL COML B2B VIRTUAL PYMTS P9	1.10%	\$0.00	1.10%	\$0.00
2527253	VS CANADA INTL COML B2B VIRTUAL PYMTS P10	1.30%	\$0.00	1.30%	\$0.00
2528253	VS CANADA INTL COML B2B VIRTUAL PYMTS P11	1.50%	\$0.00	1.50%	\$0.00
2529253	VS CANADA INTL COML B2B VIRTUAL PYMTS P12	1.70%	\$0.00	1.70%	\$0.00
2530253	VS CANADA INTL COML B2B VIRTUAL PYMTS P13	1.90%	\$0.00	1.90%	\$0.00
2697253	VS CANADA INTL COML B2B VIRTUAL PYMTS P22	2.10%	\$0.00	2.10%	\$0.00
2698253	VS CANADA INTL COML B2B VIRTUAL PYMTS P23	2.20%	\$0.00	2.20%	\$0.00
2699253	VS CANADA INTL COML B2B VIRTUAL PYMTS P24	2.30%	\$0.00	2.30%	\$0.00
2700253	VS CANADA INTL COML B2B VIRTUAL PYMTS P25	2.40%	\$0.00	2.40%	\$0.00
2701253	VS CANADA INTL COML B2B VIRTUAL PYMTS P26	2.50%	\$0.00	2.50%	\$0.00
2702253	VS CANADA INTL COML B2B VIRTUAL PYMTS P27	2.60%	\$0.00	2.60%	\$0.00
2703253	VS CANADA INTL COML B2B VIRTUAL PYMTS P28	2.70%	\$0.00	2.70%	\$0.00
2704253	VS CANADA INTL COML B2B VIRTUAL PYMTS P29	2.80%	\$0.00	2.80%	\$0.00
2705253	VS CANADA INTL COML B2B VIRTUAL PYMTS P30	2.90%	\$0.00	2.90%	\$0.00
2706253	VS CANADA INTL COML B2B VIRTUAL PYMTS P31	3.00%	\$0.00	3.00%	\$0.00
2707253	VS CANADA INTL COML B2B VIRTUAL PYMTS P40	0.85%	\$0.00	0.85%	\$0.00
2708253	VS CANADA INTL COML B2B VIRTUAL PYMTS P41	0.95%	\$0.00	0.95%	\$0.00
2709253	VS CANADA INTL COML B2B VIRTUAL PYMTS P42	1.05%	\$0.00	1.05%	\$0.00
2710253	VS CANADA INTL COML B2B VIRTUAL PYMTS P43	1.15%	\$0.00	1.15%	\$0.00
2711253	VS CANADA INTL COML B2B VIRTUAL PYMTS P44	1.25%	\$0.00	1.25%	\$0.00
2712253	VS CANADA INTL COML B2B VIRTUAL PYMTS P45	1.35%	\$0.00	1.35%	\$0.00
2728253	VS CANADA INTL COML B2B VIRTUAL PYMTS P46	1.45%	\$0.00	1.45%	\$0.00
2739253	VS CANADA INTL COML B2B VIRTUAL PYMTS P47	1.55%	\$0.00	1.55%	\$0.00
2740253	VS CANADA INTL COML B2B VIRTUAL PYMTS P48	1.65%	\$0.00	1.65%	\$0.00
2741253	VS CANADA INTL COML B2B VIRTUAL PYMTS P49	1.75%	\$0.00	1.75%	\$0.00
2742253	VS CANADA INTL COML B2B VIRTUAL PYMTS P50	1.85%	\$0.00	1.85%	\$0.00
2743253	VS CANADA INTL COML B2B VIRTUAL PYMTS P51	1.95%	\$0.00	1.95%	\$0.00
2744253	VS CANADA INTL COML B2B VIRTUAL PYMTS P52	2.05%	\$0.00	2.05%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2745253	VS CANADA INTL COML B2B VIRTUAL PYMTS P53	2.15%	\$0.00	2.15%	\$0.00
2746253	VS CANADA INTL COML B2B VIRTUAL PYMTS P54	2.25%	\$0.00	2.25%	\$0.00
2747253	VS CANADA INTL COML B2B VIRTUAL PYMTS P55	2.35%	\$0.00	2.35%	\$0.00
2748253	VS CANADA INTL COML B2B VIRTUAL PYMTS P56	2.45%	\$0.00	2.45%	\$0.00
2749253	VS CANADA INTL COML B2B VIRTUAL PYMTS P57	2.55%	\$0.00	2.55%	\$0.00
2750253	VS CANADA INTL COML B2B VIRTUAL PYMTS P58	2.65%	\$0.00	2.65%	\$0.00
2751253	VS CANADA INTL COML B2B VIRTUAL PYMTS P59	2.75%	\$0.00	2.75%	\$0.00
2752253	VS CANADA INTL COML B2B VIRTUAL PYMTS P60	2.85%	\$0.00	2.85%	\$0.00
2753253	VS CANADA INTL COML B2B VIRTUAL PYMTS P61	2.95%	\$0.00	2.95%	\$0.00
2540253	VS CANADA INTL FLEXIBLE B2B VRTL P1	0.80%	\$0.00	0.80%	\$0.00
2541253	VS CANADA INTL FLEXIBLE B2B VRTL P2	1.00%	\$0.00	1.00%	\$0.00
2542253	VS CANADA INTL FLEXIBLE B2B VRTL P3	1.20%	\$0.00	1.20%	\$0.00
2543253	VS CANADA INTL FLEXIBLE B2B VRTL P4	1.40%	\$0.00	1.40%	\$0.00
2544253	VS CANADA INTL FLEXIBLE B2B VRTL P5	1.60%	\$0.00	1.60%	\$0.00
2545253	VS CANADA INTL FLEXIBLE B2B VRTL P6	1.80%	\$0.00	1.80%	\$0.00
2546253	VS CANADA INTL FLEXIBLE B2B VRTL P7	2.00%	\$0.00	2.00%	\$0.00
2547253	VS CANADA INTL FLEXIBLE B2B VRTL P8	0.90%	\$0.00	0.90%	\$0.00
2548253	VS CANADA INTL FLEXIBLE B2B VRTL P9	1.10%	\$0.00	1.10%	\$0.00
2549253	VS CANADA INTL FLEXIBLE B2B VRTL P10	1.30%	\$0.00	1.30%	\$0.00
2550253	VS CANADA INTL FLEXIBLE B2B VRTL P11	1.50%	\$0.00	1.50%	\$0.00
2551253	VS CANADA INTL FLEXIBLE B2B VRTL P12	1.70%	\$0.00	1.70%	\$0.00
2552253	VS CANADA INTL FLEXIBLE B2B VRTL P13	1.90%	\$0.00	1.90%	\$0.00
2632253	VS CANADA INTL FLEXIBLE B2B VRTL P22	2.10%	\$0.00	2.10%	\$0.00
2633253	VS CANADA INTL FLEXIBLE B2B VRTL P23	2.20%	\$0.00	2.20%	\$0.00
2634253	VS CANADA INTL FLEXIBLE B2B VRTL P24	2.30%	\$0.00	2.30%	\$0.00
2635253	VS CANADA INTL FLEXIBLE B2B VRTL P25	2.40%	\$0.00	2.40%	\$0.00
2636253	VS CANADA INTL FLEXIBLE B2B VRTL P26	2.50%	\$0.00	2.50%	\$0.00
2637253	VS CANADA INTL FLEXIBLE B2B VRTL P27	2.60%	\$0.00	2.60%	\$0.00
2638253	VS CANADA INTL FLEXIBLE B2B VRTL P28	2.70%	\$0.00	2.70%	\$0.00
2639253	VS CANADA INTL FLEXIBLE B2B VRTL P29	2.80%	\$0.00	2.80%	\$0.00
2640253	VS CANADA INTL FLEXIBLE B2B VRTL P30	2.90%	\$0.00	2.90%	\$0.00
2641253	VS CANADA INTL FLEXIBLE B2B VRTL P31	3.00%	\$0.00	3.00%	\$0.00
2642253	VS CANADA INTL FLEXIBLE B2B VRTL P40	0.85%	\$0.00	0.85%	\$0.00
2643253	VS CANADA INTL FLEXIBLE B2B VRTL P41	0.95%	\$0.00	0.95%	\$0.00
2644253	VS CANADA INTL FLEXIBLE B2B VRTL P42	1.05%	\$0.00	1.05%	\$0.00
2645253	VS CANADA INTL FLEXIBLE B2B VRTL P43	1.15%	\$0.00	1.15%	\$0.00
2646253	VS CANADA INTL FLEXIBLE B2B VRTL P44	1.25%	\$0.00	1.25%	\$0.00
2647253	VS CANADA INTL FLEXIBLE B2B VRTL P45	1.35%	\$0.00	1.35%	\$0.00

Visa Programs

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Program Code	Visa Program Descriptions	May-25		October-25	
		Percent	Rate	Percent	Rate
2648253	VS CANADA INTL FLEXIBLE B2B VRTL P46	1.45%	\$0.00	1.45%	\$0.00
2649253	VS CANADA INTL FLEXIBLE B2B VRTL P47	1.55%	\$0.00	1.55%	\$0.00
2650253	VS CANADA INTL FLEXIBLE B2B VRTL P48	1.65%	\$0.00	1.65%	\$0.00
2651253	VS CANADA INTL FLEXIBLE B2B VRTL P49	1.75%	\$0.00	1.75%	\$0.00
2652253	VS CANADA INTL FLEXIBLE B2B VRTL P50	1.85%	\$0.00	1.85%	\$0.00
2653253	VS CANADA INTL FLEXIBLE B2B VRTL P51	1.95%	\$0.00	1.95%	\$0.00
2654253	VS CANADA INTL FLEXIBLE B2B VRTL P52	2.05%	\$0.00	2.05%	\$0.00
2655253	VS CANADA INTL FLEXIBLE B2B VRTL P53	2.15%	\$0.00	2.15%	\$0.00
2656253	VS CANADA INTL FLEXIBLE B2B VRTL P54	2.25%	\$0.00	2.25%	\$0.00
2657253	VS CANADA INTL FLEXIBLE B2B VRTL P55	2.35%	\$0.00	2.35%	\$0.00
2658253	VS CANADA INTL FLEXIBLE B2B VRTL P56	2.45%	\$0.00	2.45%	\$0.00
2659253	VS CANADA INTL FLEXIBLE B2B VRTL P57	2.55%	\$0.00	2.55%	\$0.00
2660253	VS CANADA INTL FLEXIBLE B2B VRTL P58	2.65%	\$0.00	2.65%	\$0.00
2661253	VS CANADA INTL FLEXIBLE B2B VRTL P59	2.75%	\$0.00	2.75%	\$0.00
2662253	VS CANADA INTL FLEXIBLE B2B VRTL P60	2.85%	\$0.00	2.85%	\$0.00
2663253	VS CANADA INTL FLEXIBLE B2B VRTL P61	2.95%	\$0.00	2.95%	\$0.00