

Canada Programs

worldpay

Program Code	Visa Canada Program Descriptions	October-24		April-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
2018255	VS CANADA GROCERY COML BUSINESS NNSS RTN	1.85%	\$0.00	1.85%	\$0.00
2019255	VS CANADA GROCERY COML BUS INTL SETTLED RTN	1.85%	\$0.00	1.85%	\$0.00
2020255	VS CANADA GROCERY INFINITE BUSINESS NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2021255	VS CANADA GROCERY INFINITE BUS INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2022255	VS CANADA GROCERY PREPAID NNSS RTN	1.23%	\$0.00	1.23%	\$0.00
2073255	VS CANADA GROCERY PREPAID INTL SETTLED RTN	1.23%	\$0.00	1.23%	\$0.00
2074255	VS CANADA GROCERY COML PREPAID NNSS RTN	1.85%	\$0.00	1.85%	\$0.00
2075255	VS CANADA GROCERY COML PREPAID INTL SETTLED RTN	1.85%	\$0.00	1.85%	\$0.00
2076255	VS CANADA GROCERY DEBIT NNSS RTN	0.15%	\$0.05	0.00%	\$0.03
2077255	VS CANADA GROCERY DEBIT INTL SETTLED RTN	0.15%	\$0.05	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 SETTLED 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 SETTLED RTN	2.08%	\$0.00	2.08%	\$0.00
2036255	VS CANADA ELECTRONIC BUSINESS NNSS RTN	1.90%	\$0.00	1.90%	\$0.00
2037255	VS CANADA ELECTRONIC BUSINESS INTL SETTLED RTN	1.90%	\$0.00	1.90%	\$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
2042255	VS CANADA ELECTRONIC INF BUS NNSS RTN	2.10%	\$0.00	2.10%	\$0.00
2043255	VS CANADA ELECTRONIC INF BUS INTL SETTLED RTN	2.10%	\$0.00	2.10%	\$0.00
2044255	VS CANADA ELECTRONIC PREPAID NNSS RTN	1.42%	\$0.00	1.42%	\$0.00
2045255	VS CANADA ELECTRONIC PREPAID INTL SETTLED RTN	1.42%	\$0.00	1.42%	\$0.00
2046255	VS CANADA ELECTRONIC COML PREPAID NNSS RTN	1.90%	\$0.00	1.90%	\$0.00
2047255	VS CANADA ELECTRONIC COML PP INTL SETTLED RTN	1.90%	\$0.00	1.90%	\$0.00
2048255	VS CANADA ELECTRONIC DEBIT NNSS RTN	0.25%	\$0.05	0.00%	\$0.03
2049255	VS CANADA ELECTRONIC DEBIT INTL SETTLED RTN	0.25%	\$0.05	0.00%	\$0.03
2582255	VS CANADA ELECTRONIC NNSS SMALL MERCHANT RTN	0.81%	\$0.00	0.81%	\$0.00
2583255	VS CANADA ELECTRONIC INTL SMALL MERCHANT RTN	0.81%	\$0.00	0.81%	\$0.00
2584255	VS CANADA ELECTRONIC INF NNSS SMALL MERCHANT RTN	0.99%	\$0.00	0.99%	\$0.00
2585255	VS CANADA ELECTRONIC INF INTL SMALL MERCHANT 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

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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	October-24		April-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	2.25%	\$0.00	2.35%	\$0.00
2063255	VS CANADA STANDARD INF BUS INTL SETTLED RTN	2.25%	\$0.00	2.35%	\$0.00
2064255	VS CANADA STANDARD PREPAID NNSS RTN	1.52%	\$0.00	1.52%	\$0.00
2065255	VS CANADA STANDARD PREPAID INTL SETTLED RTN	1.52%	\$0.00	1.52%	\$0.00
2066255	VS CANADA STANDARD COML PREPAID NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2067255	VS CANADA STANDARD COML PP INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$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
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
2092255	VS CANADA RESTAURANT PREPAID NNSS RTN	1.36%	\$0.00	1.36%	\$0.00
2093255	VS CANADA RESTAURANT PREPAID INTL SETTLED RTN	1.36%	\$0.00	1.36%	\$0.00
2094255	VS CANADA EVERYDAY OTHER PREPAID NNSS RTN	1.36%	\$0.00	1.36%	\$0.00
2095255	VS CANADA EVERYDAY OTHER PP INTL SETT RTN	1.36%	\$0.00	1.36%	\$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

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2102255	VS CANADA RECURRING BUSINESS NNSS RTN	1.85%	\$0.00	1.85%	\$0.00
2103255	VS CANADA RECURRING BUSINESS INTL SETTLED RTN	1.85%	\$0.00	1.85%	\$0.00
2104255	VS CANADA RECURRING INF BUSINESS NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2105255	VS CANADA RECURRING INF BUS INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2106255	VS CANADA RECURRING PREPAID NNSS RTN	1.37%	\$0.00	1.37%	\$0.00
2107255	VS CANADA RECURRING PREPAID INTL SETTLED RTN	1.37%	\$0.00	1.37%	\$0.00
2108255	VS CANADA RECURRING COML PREPAID NNSS RTN	1.85%	\$0.00	1.85%	\$0.00
2109255	VS CANADA RECURRING COML PP INTL SETTLED RTN	1.85%	\$0.00	1.85%	\$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	October-24		April-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 INFIN INT 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
2118255	VS CANADA CARD NOT PRESENT PREPAID NNSS RTN	1.52%	\$0.00	1.52%	\$0.00
2119255	VS CANADA CARD NOT PRESENT PP INTL STLD RTN	1.52%	\$0.00	1.52%	\$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
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

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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
2154255	VS CANADA FUEL BUSINESS NNSS RETURN	1.80%	\$0.00	1.80%	\$0.00
2155255	VS CANADA FUEL BUSINESS INT SETTLED RETURN	1.80%	\$0.00	1.80%	\$0.00
2156255	VS CANADA FUEL INFINITE BUSINESS NNSS RETURN	2.00%	\$0.00	2.00%	\$0.00
2157255	VS CANADA FUEL INF BUSINESS INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2158255	VS CANADA FUEL PREPAID NNSS RETURN	1.18%	\$0.00	1.18%	\$0.00
2159255	VS CANADA FUEL PREPAID INTL SETTLED RETURN	1.18%	\$0.00	1.18%	\$0.00
2160255	VS CANADA FUEL COML PREPAID NNSS RETURN	1.80%	\$0.00	1.80%	\$0.00
2161255	VS CANADA FUEL COML PREPAID INTL SETTLED RTN	1.80%	\$0.00	1.80%	\$0.00
2162255	VS CANADA FUEL DEBIT NNSS RETURN	0.15%	\$0.05	0.00%	\$0.03
2163255	VS CANADA FUEL DEBIT INTL SETTLED RETURN	0.15%	\$0.05	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	October-24		April-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
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

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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	October-24		April-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
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

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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	October-24		April-25	
		Percent	Rate	Percent	Rate
2696255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P61RTN	2.95%	\$0.00	2.95%	\$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
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

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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	October-24		April-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
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

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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	0.81%	\$0.00
2583253	VS CANADA ELECTRONIC INTL SMALL MERCHANT	0.81%	\$0.00	0.81%	\$0.00
Program Code	Visa Canada Program Descriptions	October-24		April-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
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

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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	October-24		April-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
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

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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
2206253	VS CANADA PERFORMANCE CP CR BUS NNSS	1.80%	\$0.00	1.80%	\$0.00
2207253	VS CANADA PERFORMANCE CP CR BUS INTL NNSS	1.80%	\$0.00	1.80%	\$0.00
2208253	VS CANADA PERFORMANCE CP CR INFIN BUS NNSS	2.00%	\$0.00	2.00%	\$0.00
2209253	VS CANADA PERFORMANCE CP INFIN BUS INTL NNSS	2.00%	\$0.00	2.00%	\$0.00
2210253	VS CANADA PERFORMANCE CP PP NNSS	1.32%	\$0.00	1.32%	\$0.00
2211253	VS CANADA PERFORMANCE CP PREPAID INTL NNSS	1.32%	\$0.00	1.32%	\$0.00
2212253	VS CANADA PERFORMANCE CP COML PREPAID NNSS	1.80%	\$0.00	1.80%	\$0.00
2213253	VS CANADA PERFORMANCE CP COML PP INTL NNSS	1.80%	\$0.00	1.80%	\$0.00
2214253	VS CANADA PERFORMANCE CP DEBIT NNSS	0.15%	\$0.05	0.00%	\$0.03
2215253	VS CANADA PERFORMANCE CP DEBIT INTL NNSS	0.15%	\$0.05	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
2206255	VS CANADA PERFORMANCE CP CR BUS NNSS RFD	1.80%	\$0.00	1.80%	\$0.00
2207255	VS CANADA PERFORMANCE CP CR BUS INTL NNSS RFD	1.80%	\$0.00	1.80%	\$0.00
Program Code	Visa Canada Program Descriptions	October-24		April-25	
		Percent	Rate	Percent	Rate
2208255	VS CANADA PERFORMANCE CP INFIN BUS NNSS RFD	2.00%	\$0.00	2.00%	\$0.00
2209255	VS CANADA PERFORMANCE CP INF BUS INTL NNSS RF	2.00%	\$0.00	2.00%	\$0.00
2210255	VS CANADA PERFORMANCE CP PP NNSS RFD	1.32%	\$0.00	1.32%	\$0.00

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2211255	VS CANADA PERFORMANCE CP PP INTL NNSS RFD	1.32%	\$0.00	1.32%	\$0.00
2212255	VS CANADA PERFORMANCE CP COML PP NNSS RFD	1.80%	\$0.00	1.80%	\$0.00
2213255	VS CANADA PERFORMANCE CP COML PP INTL NNSS RF	1.80%	\$0.00	1.80%	\$0.00
2214255	VS CANADA PERFORMANCE CP DEBIT NNSS RFD	0.15%	\$0.05	0.00%	\$0.03
2215255	VS CANADA PERFORMANCE CP DEBIT INTL NNSS RFD	0.15%	\$0.05	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 Prepaid Programs					
2022253	VS CANADA GROCERY PREPAID NNSS	1.23%	\$0.00	1.23%	\$0.00
2073253	VS CANADA GROCERY PREPAID INTL SETTLED	1.23%	\$0.00	1.23%	\$0.00
2044253	VS CANADA ELECTRONIC PREPAID NNSS	1.42%	\$0.00	1.42%	\$0.00
2045253	VS CANADA ELECTRONIC PREPAID INTL SETTLED	1.42%	\$0.00	1.42%	\$0.00
2064253	VS CANADA STANDARD PREPAID NNSS	1.52%	\$0.00	1.52%	\$0.00
2065253	VS CANADA STANDARD PREPAID INTL SETTLED	1.52%	\$0.00	1.52%	\$0.00
2092253	VS CANADA RESTAURANT PREPAID NNSS	1.36%	\$0.00	1.36%	\$0.00
2093253	VS CANADA RESTAURANT PREPAID INTL SETTLED	1.36%	\$0.00	1.36%	\$0.00
2158253	VS CANADA FUEL PREPAID NNSS	1.18%	\$0.00	1.18%	\$0.00
2159253	VS CANADA FUEL PREPAID INTL SETTLED	1.18%	\$0.00	1.18%	\$0.00
2106253	VS CANADA RECURRING PREPAID NNSS	1.37%	\$0.00	1.37%	\$0.00
2107253	VS CANADA RECURRING PREPAID INTL SETTLED	1.37%	\$0.00	1.37%	\$0.00
2118253	VS CANADA CARD NOT PRESENT PREPAID NNSS	1.52%	\$0.00	1.52%	\$0.00
2119253	VS CANADA CARD NOT PRESENT PREPAID INTL STLD	1.52%	\$0.00	1.52%	\$0.00
2094253	VS CANADA EVERYDAY OTHER PREPAID NNSS	1.36%	\$0.00	1.36%	\$0.00
2095253	VS CANADA EVERYDAY OTHER PREPAID INTL SETTLED	1.36%	\$0.00	1.36%	\$0.00
Consumer & Commercial Debit Programs					
2076253	VS CANADA GROCERY DEBIT NNSS	0.15%	\$0.05	0.00%	\$0.03
2027253	VS CANADA GROCERY DEBIT INTL SETTLED	0.15%	\$0.05	0.00%	\$0.03
2048253	VS CANADA ELECTRONIC DEBIT NNSS	0.25%	\$0.05	0.00%	\$0.03
2049253	VS CANADA ELECTRONIC DEBIT INTL SETTLED	0.25%	\$0.05	0.00%	\$0.03
2162253	VS CANADA FUEL DEBIT NNSS	0.15%	\$0.05	0.00%	\$0.03
2163253	VS CANADA FUEL DEBIT INTL SETTLED	0.15%	\$0.05	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
Commercial Prepaid Programs					
2074253	VS CANADA GROCERY COML PREPAID NNSS	1.85%	\$0.00	1.85%	\$0.00
2075253	VS CANADA GROCERY COML PREPAID INTL SETTLED	1.85%	\$0.00	1.85%	\$0.00
2046253	VS CANADA ELECTRONIC COML PREPAID NNSS	1.90%	\$0.00	1.90%	\$0.00
2047253	VS CANADA ELECTRONIC COML PP INTL SETTLED	1.90%	\$0.00	1.90%	\$0.00
2160253	VS CANADA FUEL COML PREPAID NNSS	1.80%	\$0.00	1.80%	\$0.00
2161253	VS CANADA FUEL COML PREPAID INTL SETTLED	1.80%	\$0.00	1.80%	\$0.00
2108253	VS CANADA RECURRING COML PREPAID NNSS	1.85%	\$0.00	1.85%	\$0.00
2109253	VS CANADA RECURRING COML PREPAID INTL SETTLED	1.85%	\$0.00	1.85%	\$0.00
2066253	VS CANADA STANDARD COML PREPAID NNSS	2.00%	\$0.00	2.00%	\$0.00
2067253	VS CANADA STANDARD COML PP INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00

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Program Code	Visa Canada Program Descriptions	October-24		April-25	
		Percent	Rate	Percent	Rate
Commercial Credit Programs					
2018253	VS CANADA GROCERY COML BUSINESS NNSS	1.85%	\$0.00	1.85%	\$0.00
2019253	VS CANADA GROCERY COML BUSINESS INTL SETTLED	1.85%	\$0.00	1.85%	\$0.00
2020253	VS CANADA GROCERY INFINITE BUSINESS NNSS	2.00%	\$0.00	2.00%	\$0.00
2021253	VS CANADA GROCERY INFINITE BUS INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
2036253	VS CANADA ELECTRONIC BUSINESS NNSS	1.90%	\$0.00	1.90%	\$0.00
2037253	VS CANADA ELECTRONIC BUSINESS INTL SETTLED	1.90%	\$0.00	1.90%	\$0.00
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
2042253	VS CANADA ELECTRONIC INF BUS NNSS	2.10%	\$0.00	2.10%	\$0.00
2043253	VS CANADA ELECTRONIC INF BUS INTL SETTLED	2.10%	\$0.00	2.10%	\$0.00
2154253	VS CANADA FUEL BUSINESS NNSS	1.80%	\$0.00	1.80%	\$0.00
2155253	VS CANADA FUEL BUSINESS INT SETTLED	1.80%	\$0.00	1.80%	\$0.00
2156253	VS CANADA FUEL INFINITE BUSINESS NNSS	2.00%	\$0.00	2.00%	\$0.00
2157253	VS CANADA FUEL INF BUSINESS INTL SETTLED	2.00%	\$0.00	2.00%	\$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
2102253	VS CANADA RECURRING BUSINESS NNSS	1.85%	\$0.00	1.85%	\$0.00
2103253	VS CANADA RECURRING BUSINESS INTL SETTLED	1.85%	\$0.00	1.85%	\$0.00
2104253	VS CANADA RECURRING INFINITE BUSINESS NNSS	2.00%	\$0.00	2.00%	\$0.00
2105253	VS CANADA RECURRING INF BUSINESS INTL SETTLED	2.00%	\$0.00	2.00%	\$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	2.25%	\$0.00	2.35%	\$0.00
2063253	VS CANADA STANDARD INF BUS INTL SETTLED	2.25%	\$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 COMMERCIALB2B VIRTUAL PYMTS P9	1.10%	\$0.00	1.10%	\$0.00

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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	October-24		April-25	
		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
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

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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
Program Code	Visa Canada Program Descriptions	October-24		April-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

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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
2570253	VS CANADA INTERREGIONAL SUPER PREMIUM DNGRADE	2.03%	\$0.00	2.03%	\$0.00
Program Code	Visa Canada Program Descriptions	October-24		April-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

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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
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	October-24		April-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

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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

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Program Code	Mastercard Canada Program Descriptions	October-24		April-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 MUSE LARGE MER RET	0.99%	\$0.00	0.99%	\$0.00
2580255	MC CANADA CARD PRESENT MUSE SMALL BUS RETURN	0.77%	\$0.00	0.77%	\$0.00
2117255	MC CANADA CNP MUSE LARGE MERCHANT RETURN	1.43%	\$0.00	1.43%	\$0.00
2584255	MC CANADA CNP MUSE SMALL BUSINESS RETURN	1.33%	\$0.00	1.33%	\$0.00
2110255	MC CANADA CONTACTLESS MUSE LARGE MERCHANT RET	1.65%	\$0.00	1.65%	\$0.00
2572255	MC CANADA CONTACTLESS MUSE SMALL BUS RETURN	1.29%	\$0.00	1.29%	\$0.00
2113255	MC CANADA CHARITY MUSE RETURN	1.65%	\$0.00	1.65%	\$0.00
2118255	MC CANADA 3DS MUSE LARGE MERCHANT RETURN	2.03%	\$0.00	2.03%	\$0.00
2576255	MC CANADA 3DS MUSE SMALL BUSINESS RETURN	1.93%	\$0.00	1.93%	\$0.00
2119255	MC CANADA CHARITY MUSE RETURN	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
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		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 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
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	1.00%	0.00
2154255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P21RTN	1.00%	0.00	1.00%	0.00
2155255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P22RTN	1.00%	0.00	1.00%	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	NA	NA	TBD	TBD
2162255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P29RTN	NA	NA	TBD	TBD
2163255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P30RTN	NA	NA	TBD	TBD
2164255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P31RTN	NA	NA	TBD	TBD
2165255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P32RTN	NA	NA	TBD	TBD
2590255	MC CANADA B2B LARGE MARKET PRODUCT 1 RTN	N/A	N/A	0.50%	0.00
2591255	MC CANADA B2B LARGE MARKET PRODUCT 2 RTN	N/A	N/A	0.55%	0.00

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2592255	MC CANADA B2B LARGE MARKET PRODUCT 3 RTN	N/A	N/A	0.60%	0.00
2593255	MC CANADA B2B LARGE MARKET PRODUCT 4 RTN	N/A	N/A	0.65%	0.00
2594255	MC CANADA B2B LARGE MARKET PRODUCT 5 RTN	N/A	N/A	0.70%	0.00
2595255	MC CANADA B2B LARGE MARKET PRODUCT 6 RTN	N/A	N/A	0.75%	0.00
2596255	MC CANADA B2B LARGE MARKET PRODUCT 7 RTN	N/A	N/A	0.80%	0.00
2597255	MC CANADA B2B LARGE MARKET PRODUCT 8 RTN	N/A	N/A	0.85%	0.00
2598255	MC CANADA B2B LARGE MARKET PRODUCT 9 RTN	N/A	N/A	0.90%	0.00
2599255	MC CANADA B2B LARGE MARKET PRODUCT 10 RTN	N/A	N/A	0.95%	0.00
2600255	MC CANADA B2B LARGE MARKET PRODUCT 11 RTN	N/A	N/A	1.00%	0.00
2601255	MC CANADA B2B LARGE MARKET PRODUCT 12 RTN	N/A	N/A	1.05%	0.00
2602255	MC CANADA B2B LARGE MARKET PRODUCT 13 RTN	N/A	N/A	1.10%	0.00
2603255	MC CANADA B2B LARGE MARKET PRODUCT 14 RTN	N/A	N/A	1.15%	0.00
2604255	MC CANADA B2B LARGE MARKET PRODUCT 15 RTN	N/A	N/A	1.20%	0.00
2605255	MC CANADA B2B LARGE MARKET PRODUCT 16 RTN	N/A	N/A	1.25%	0.00
2606255	MC CANADA B2B LARGE MARKET PRODUCT 17 RTN	N/A	N/A	1.30%	0.00
2607255	MC CANADA B2B LARGE MARKET PRODUCT 18 RTN	N/A	N/A	1.35%	0.00
2608255	MC CANADA B2B LARGE MARKET PRODUCT 19 RTN	N/A	N/A	1.40%	0.00
2609255	MC CANADA B2B LARGE MARKET PRODUCT 20 RTN	N/A	N/A	1.45%	0.00
2610255	MC CANADA B2B LARGE MARKET PRODUCT 21 RTN	N/A	N/A	1.50%	0.00
2611255	MC CANADA B2B LARGE MARKET PRODUCT 22 RTN	N/A	N/A	1.55%	0.00
2612255	MC CANADA B2B LARGE MARKET PRODUCT 23 RTN	N/A	N/A	1.60%	0.00
2613255	MC CANADA B2B LARGE MARKET PRODUCT 24 RTN	N/A	N/A	TBD	TBD
2614255	MC CANADA B2B LARGE MARKET PRODUCT 25 RTN	N/A	N/A	TBD	TBD
2615255	MC CANADA B2B LARGE MARKET PRODUCT 26 RTN	N/A	N/A	TBD	TBD
2616255	MC CANADA B2B LARGE MARKET PRODUCT 27 RTN	N/A	N/A	TBD	TBD
2617255	MC CANADA B2B LARGE MARKET PRODUCT 28 RTN	N/A	N/A	TBD	TBD
2618255	MC CANADA B2B LARGE MARKET PRODUCT 29 RTN	N/A	N/A	TBD	TBD
2619255	MC CANADA B2B LARGE MARKET PRODUCT 30 RTN	N/A	N/A	TBD	TBD
2620255	MC CANADA B2B LARGE MARKET PRODUCT 31 RTN	N/A	N/A	TBD	TBD
2621255	MC CANADA B2B LARGE MARKET PRODUCT 32 RTN	N/A	N/A	TBD	TBD
2622255	MC CANADA B2B LARGE MARKET PRODUCT 33 RTN	N/A	N/A	TBD	TBD
2623255	MC CANADA B2B LARGE MARKET PRODUCT 34 RTN	N/A	N/A	TBD	TBD
2624255	MC CANADA B2B LARGE MARKET PRODUCT 35 RTN	N/A	N/A	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	October-24		April-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	1.00%	0.00
2550255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P21 RTN	1.00%	0.00	1.00%	0.00
2551255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P22 RTN	1.00%	0.00	1.00%	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	NA	NA	TBD	TBD
2586255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P29 RTN	NA	NA	TBD	TBD
2587255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P30 RTN	NA	NA	TBD	TBD
2588255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P31 RTN	NA	NA	TBD	TBD
2589255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P32 RTN	NA	NA	TBD	TBD
2625255	MC INTER CAN B2B LARGE MARKET PROD 1 RTN	N/A	N/A	0.50%	0.00
2626255	MC INTER CAN B2B LARGE MARKET PROD 2 RTN	N/A	N/A	0.55%	0.00
2627255	MC INTER CAN B2B LARGE MARKET PROD 3 RTN	N/A	N/A	0.60%	0.00
2628255	MC INTER CAN B2B LARGE MARKET PROD 4 RTN	N/A	N/A	0.65%	0.00
2629255	MC INTER CAN B2B LARGE MARKET PROD 5 RTN	N/A	N/A	0.70%	0.00
2630255	MC INTER CAN B2B LARGE MARKET PROD 6 RTN	N/A	N/A	0.75%	0.00
2631255	MC INTER CAN B2B LARGE MARKET PROD 7 RTN	N/A	N/A	0.80%	0.00
2632255	MC INTER CAN B2B LARGE MARKET PROD 8 RTN	N/A	N/A	0.85%	0.00
2633255	MC INTER CAN B2B LARGE MARKET PROD 9 RTN	N/A	N/A	0.90%	0.00
2634255	MC INTER CAN B2B LARGE MARKET PROD 10 RTN	N/A	N/A	0.95%	0.00
2635255	MC INTER CAN B2B LARGE MARKET PROD 11 RTN	N/A	N/A	1.00%	0.00
2636255	MC INTER CAN B2B LARGE MARKET PROD 12 RTN	N/A	N/A	1.05%	0.00
2637255	MC INTER CAN B2B LARGE MARKET PROD 13 RTN	N/A	N/A	1.10%	0.00
2638255	MC INTER CAN B2B LARGE MARKET PROD 14 RTN	N/A	N/A	1.15%	0.00
2639255	MC INTER CAN B2B LARGE MARKET PROD 15 RTN	N/A	N/A	1.20%	0.00
2640255	MC INTER CAN B2B LARGE MARKET PROD 16 RTN	N/A	N/A	1.25%	0.00
2641255	MC INTER CAN B2B LARGE MARKET PROD 17 RTN	N/A	N/A	1.30%	0.00
2642255	MC INTER CAN B2B LARGE MARKET PROD 18 RTN	N/A	N/A	1.35%	0.00
2643255	MC INTER CAN B2B LARGE MARKET PROD 19 RTN	N/A	N/A	1.40%	0.00
2644255	MC INTER CAN B2B LARGE MARKET PROD 20 RTN	N/A	N/A	1.45%	0.00
2645255	MC INTER CAN B2B LARGE MARKET PROD 21 RTN	N/A	N/A	1.50%	0.00
2646255	MC INTER CAN B2B LARGE MARKET PROD 22 RTN	N/A	N/A	1.55%	0.00
2647255	MC INTER CAN B2B LARGE MARKET PROD 23 RTN	N/A	N/A	1.60%	0.00
2648255	MC INTER CAN B2B LARGE MARKET PROD 24 RTN	N/A	N/A	TBD	TBD
2649255	MC INTER CAN B2B LARGE MARKET PROD 25 RTN	N/A	N/A	TBD	TBD
2650255	MC INTER CAN B2B LARGE MARKET PROD 26 RTN	N/A	N/A	TBD	TBD
2651255	MC INTER CAN B2B LARGE MARKET PROD 27 RTN	N/A	N/A	TBD	TBD
2652255	MC INTER CAN B2B LARGE MARKET PROD 28 RTN	N/A	N/A	TBD	TBD
2653255	MC INTER CAN B2B LARGE MARKET PROD 29 RTN	N/A	N/A	TBD	TBD
2654255	MC INTER CAN B2B LARGE MARKET PROD 30 RTN	N/A	N/A	TBD	TBD
2655255	MC INTER CAN B2B LARGE MARKET PROD 31 RTN	N/A	N/A	TBD	TBD
2656255	MC INTER CAN B2B LARGE MARKET PROD 32 RTN	N/A	N/A	TBD	TBD
2657255	MC INTER CAN B2B LARGE MARKET PROD 33 RTN	N/A	N/A	TBD	TBD

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2658255	MC INTER CAN B2B LARGE MARKET PROD 34 RTN	N/A	N/A	TBD	TBD
2659255	MC INTER CAN B2B LARGE MARKET PROD 35 RTN	N/A	N/A	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
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		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 CONTACTLESS MUSE LARGE MERCHANT	1.65%	\$0.00	1.65%	\$0.00
2572253	MC CANADA CONTACTLESS MUSE SMALL BUSINESS	1.29%	\$0.00	1.29%	\$0.00
2111253	MC CANADA STANDARD MUSE	2.54%	\$0.00	2.54%	\$0.00
2112253	MC CANADA MERIT I CP EMV MUSE LARGE MERCHANT	1.65%	\$0.00	1.65%	\$0.00
2560253	MC CANADA MERIT I CP EMV MUSE SMALL BUSINESS	1.29%	\$0.00	1.29%	\$0.00
2113253	MC CANADA CHARITY MUSE	1.65%	\$0.00	1.65%	\$0.00
2114253	MC CANADA MERIT 3 DIGITAL COMM MUSE LARGE MER	2.25%	\$0.00	2.25%	\$0.00
2568253	MC CANADA MERIT 3 DIGITAL COMM MUSE SMALL BUS	2.15%	\$0.00	2.15%	\$0.00
2115253	MC CANADA MERIT 2 UNSECURE CP MUSE LARGE MER	1.95%	\$0.00	1.95%	\$0.00
2564253	MC CANADA MERIT 2 UNSECURE CP MUSE SMALL BUS	1.52%	\$0.00	1.52%	\$0.00
2118253	MC CANADA 3DS MUSE LARGE MERCHANT	2.03%	\$0.00	2.03%	\$0.00
2576253	MC CANADA 3DS MUSE SMALL BUSINESS	1.93%	\$0.00	1.93%	\$0.00

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		Percent	Rate	Percent	Rate
2119253	MC CANADA UTILITIES MUSE	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
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		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	1.00%	\$0.00
2154253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P21	1.00%	\$0.00	1.00%	\$0.00
2155253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P22	1.00%	\$0.00	1.00%	\$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	NA	NA	TBD	TBD
2162253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P29	NA	NA	TBD	TBD
2163253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P30	NA	NA	TBD	TBD
2164253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P31	NA	NA	TBD	TBD
2165253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P32	NA	NA	TBD	TBD
2590253	MC CANADA B2B LARGE MARKET PRODUCT 1	N/A	N/A	0.50%	\$0.00
2591253	MC CANADA B2B LARGE MARKET PRODUCT 2	N/A	N/A	0.55%	\$0.00
2592253	MC CANADA B2B LARGE MARKET PRODUCT 3	N/A	N/A	0.60%	\$0.00
2593253	MC CANADA B2B LARGE MARKET PRODUCT 4	N/A	N/A	0.65%	\$0.00
2594253	MC CANADA B2B LARGE MARKET PRODUCT 5	N/A	N/A	0.70%	\$0.00
2595253	MC CANADA B2B LARGE MARKET PRODUCT 6	N/A	N/A	0.75%	\$0.00
2596253	MC CANADA B2B LARGE MARKET PRODUCT 7	N/A	N/A	0.80%	\$0.00
2597253	MC CANADA B2B LARGE MARKET PRODUCT 8	N/A	N/A	0.85%	\$0.00
2598253	MC CANADA B2B LARGE MARKET PRODUCT 9	N/A	N/A	0.90%	\$0.00
2599253	MC CANADA B2B LARGE MARKET PRODUCT 10	N/A	N/A	0.95%	\$0.00
2600253	MC CANADA B2B LARGE MARKET PRODUCT 11	N/A	N/A	1.00%	\$0.00
2601253	MC CANADA B2B LARGE MARKET PRODUCT 12	N/A	N/A	1.05%	\$0.00
2602253	MC CANADA B2B LARGE MARKET PRODUCT 13	N/A	N/A	1.10%	\$0.00
2603253	MC CANADA B2B LARGE MARKET PRODUCT 14	N/A	N/A	1.15%	\$0.00
2604253	MC CANADA B2B LARGE MARKET PRODUCT 15	N/A	N/A	1.20%	\$0.00
2605253	MC CANADA B2B LARGE MARKET PRODUCT 16	N/A	N/A	1.25%	\$0.00
2606253	MC CANADA B2B LARGE MARKET PRODUCT 17	N/A	N/A	1.30%	\$0.00
2607253	MC CANADA B2B LARGE MARKET PRODUCT 18	N/A	N/A	1.35%	\$0.00
2608253	MC CANADA B2B LARGE MARKET PRODUCT 19	N/A	N/A	1.40%	\$0.00
2609253	MC CANADA B2B LARGE MARKET PRODUCT 20	N/A	N/A	1.45%	\$0.00
2610253	MC CANADA B2B LARGE MARKET PRODUCT 21	N/A	N/A	1.50%	\$0.00
2611253	MC CANADA B2B LARGE MARKET PRODUCT 22	N/A	N/A	1.55%	\$0.00
2612253	MC CANADA B2B LARGE MARKET PRODUCT 23	N/A	N/A	1.60%	\$0.00
2613253	MC CANADA B2B LARGE MARKET PRODUCT 24	N/A	N/A	TBD	TBD
2614253	MC CANADA B2B LARGE MARKET PRODUCT 25	N/A	N/A	TBD	TBD
2615253	MC CANADA B2B LARGE MARKET PRODUCT 26	N/A	N/A	TBD	TBD

Canada Programs

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2616253	MC CANADA B2B LARGE MARKET PRODUCT 27	N/A	N/A	TBD	TBD
2617253	MC CANADA B2B LARGE MARKET PRODUCT 28	N/A	N/A	TBD	TBD
2618253	MC CANADA B2B LARGE MARKET PRODUCT 29	N/A	N/A	TBD	TBD
2619253	MC CANADA B2B LARGE MARKET PRODUCT 30	N/A	N/A	TBD	TBD
2620253	MC CANADA B2B LARGE MARKET PRODUCT 31	N/A	N/A	TBD	TBD
2621253	MC CANADA B2B LARGE MARKET PRODUCT 32	N/A	N/A	TBD	TBD
2622253	MC CANADA B2B LARGE MARKET PRODUCT 33	N/A	N/A	TBD	TBD
2623253	MC CANADA B2B LARGE MARKET PRODUCT 34	N/A	N/A	TBD	TBD
2624253	MC CANADA B2B LARGE MARKET PRODUCT 35	N/A	N/A	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	1.00%	\$0.00
2550253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P21	1.00%	\$0.00	1.00%	\$0.00
2551253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P22	1.00%	\$0.00	1.00%	\$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	NA	NA	TBD	TBD
2586253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P29	NA	NA	TBD	TBD
2587253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P30	NA	NA	TBD	TBD
2588253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P31	NA	NA	TBD	TBD
2589253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P32	NA	NA	TBD	TBD
2625253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 1	N/A	N/A	0.50%	\$0.00
2626253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 2	N/A	N/A	0.55%	\$0.00
2627253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 3	N/A	N/A	0.60%	\$0.00
2628253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 4	N/A	N/A	0.65%	\$0.00
2629253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 5	N/A	N/A	0.70%	\$0.00
2630253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 6	N/A	N/A	0.75%	\$0.00
2631253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 7	N/A	N/A	0.80%	\$0.00
2632253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 8	N/A	N/A	0.85%	\$0.00
2633253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 9	N/A	N/A	0.90%	\$0.00

Canada Programs

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2634253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 10	N/A	N/A	0.95%	\$0.00
2635253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 11	N/A	N/A	1.00%	\$0.00
2636253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 12	N/A	N/A	1.05%	\$0.00
2637253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 13	N/A	N/A	1.10%	\$0.00
2638253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 14	N/A	N/A	1.15%	\$0.00
2639253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 15	N/A	N/A	1.20%	\$0.00
2640253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 16	N/A	N/A	1.25%	\$0.00
2641253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 17	N/A	N/A	1.30%	\$0.00
2642253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 18	N/A	N/A	1.35%	\$0.00
2643253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 19	N/A	N/A	1.40%	\$0.00
2644253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 20	N/A	N/A	1.45%	\$0.00
2645253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 21	N/A	N/A	1.50%	\$0.00
2646253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 22	N/A	N/A	1.55%	\$0.00
2647253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 23	N/A	N/A	1.60%	\$0.00
2648253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 24	N/A	N/A	TBD	TBD
2649253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 25	N/A	N/A	TBD	TBD
2650253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 26	N/A	N/A	TBD	TBD
2651253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 27	N/A	N/A	TBD	TBD
2652253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 28	N/A	N/A	TBD	TBD
2653253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 29	N/A	N/A	TBD	TBD
2654253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 30	N/A	N/A	TBD	TBD
2655253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 31	N/A	N/A	TBD	TBD
2656253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 32	N/A	N/A	TBD	TBD
2657253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 33	N/A	N/A	TBD	TBD
2658253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 34	N/A	N/A	TBD	TBD
2659253	MC INTERREGIONAL CAN B2B LARGE MARKET PROD 35	N/A	N/A	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	October-24		April-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 OptBlue Canada Program Descriptions	October-24		April-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					

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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	October-24		April-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