

Price List – Effective as of 01/09/2019

issued as Annex 1 to the General Terms and Conditions for the Agreement on Mediation and Cooperation (“GTC”) by Sodexo Česká republika a.s., a joint-stock company with its seat at Prague 5, Radlická 2, 150 00 Comp. Reg. No.: 618 60 476, Tax ID: CZ618 60 476 registered in the Commercial Register maintained by the Municipal Court in Prague, Section B, Entry 2947, („Sodexo“). Capitalised terms not explicitly defined in this document shall have the same meaning as in the GTC. Following from the said Agreement, the Partner undertakes to pay the following Fees (commissions) in favour of Sodexo:

Pricelist Gastro Pass

Payment method	Method of delivery to Sodexo	Validity period	Fee (standard)
Slevomat.cz *	By mail, in person at Sodexo Customer Centre	5 days	0 %
Alza.cz *	By mail, in person at Sodexo Customer Centre	5 days	2.50 %
Kosik.cz * **	By mail, in person at Sodexo Customer Centre	5 days	2.50 %
MAKRO card – transfer to Stravenkové konto account	By mail, in person at Sodexo Customer Centre	5 days	5.00 %
Makro card – transfer to Stravenkové konto account (for amounts up to CZK 8,000, the amount of the Fee is subject to the provisions of the GPS, Article X., paragraph 11 Provisions for the Gastro Pass, clause iv)	In Makro facilities	4 days	5.50 %
BIDFOOD	Handover to BIDFOOD drivers	immediately	5.50 %
Bank transfer	Postal service	5 days	5.50 %
Bank transfer	In person at Sodexo Customer Centre	5 days	5.90 %
Cash	In person at Sodexo Customer Centre	immediately	6.50 %

The Fee is computed as the percentage of the total nominal value of Gastro Pass Vouchers submitted by the Partner for payment. The amount of the Fee will be increased by the relevant VAT rate, in compliance with legal regulations in force as of the date on which the Vouchers have been submitted. For the remaining aspects, the procedure applied for the Gastro Pass Voucher payment procedure is subject to relevant provisions of the Agreement and the GTC.

Pricelist Gastro Pass CARD

Frequency	Fee (% of transaction)	Transaction fee (payment terminal)	Transaction fee (alt. tech. method)
Slevomat.cz – 1x týdně *	0 %	CZK 0	CZK 0
Alza.cz – 1x týdně *	2.50 %	CZK 0.60	CZK 0.20
Kosik.cz – 1x týdně * **	2.50 %	CZK 0.60	CZK 0.20
Makro card – transfer to Stravenkové konto account: Weekly	4.80 %	CZK 0.60	CZK 0.20
Accounting period: Twice a month	5.50 %	CZK 0.60	CZK 0.20
Accounting period: Once per month	5.50 %	CZK 0.60	CZK 0.20
Accounting period: Weekly	5.70 %	CZK 0.60	CZK 0.20
Accounting period: Daily	5.90 %	CZK 0.60	CZK 0.20

The Fee is the percentage of the total nominal value of Benefits paid through the Gastro Pass CARD, registered as of the date on the Partner’s account and included in the GPC Report. The amount of the Fee will be increased by the relevant VAT rate, in compliance with legal regulations in force as of the date of the GPC Report.

Invoicing

Type of service	Fee (standard)
Hard copy invoice – print and postal service	CZK 79
Digital invoice – e-mailing	CZK 0

The amount of each fee will be increased by the relevant VAT rate, in compliance with legal regulations as in force on the fee billing date.

Other Vouchers Price List

Type of Voucher	Fee (standard)
Gift Pass	13 %
Bonus Pass	13 %
Flexi Pass	13 %
Focus Pass	13 %
Holiday Pass	13 %
Relax Pass	13 %
Smart Pass	13 %
Vital Pass	13 %
Asistence Pass	13 %

The Fee shall be determined as percentage of the total nominal value of the relevant type of Vouchers submitted for reimbursement by the Partner. All Fee amounts shall be increased by VAT at its statutory rate, in compliance with the relevant legal regulations, as in force on the date of submission of the Vouchers for reimbursement. In all other matters, the Voucher reimbursement process shall be governed by the the relevant provisions of the Agreement and the GCTs. In the case of Holiday Pass vouchers the Fee will further be adapted in compliance with the agreement between Sodexo and the Association of Tour Operators and Travel Agents of the Czech Republic.

Flexi Pass CARD Price List

Type of Voucher	Fee (standard)
Monthly accounting period	13 %
Transaction fee (payment terminal) (CZK)	CZK 0,60
Transaction fee (alt. tech. method) (CZK)	CZK 0,20

The Fee is determined as percentage of the overall nominal value of the Benefits paid for through the Flexi Pass CARD system, as registered on the Partner's account on the relevant date, which are the subject of the FPC Report. All Fee amounts shall be increased by VAT at its statutory rate, in compliance with the relevant legal regulations as in force on the date of the FPC Report.

Price List for payments in the context of the Cafeteria or ePASS system

Type of procurement	Fee (standard)
ePASS	13 %
Cafeteria (e-shop)	13 %

The Fee represents a percentage of (i) the total nominal value of ePASS accepted by Partner in the given calendar month in compliance with the Contract with confirmation of validity of the given type, or (ii) the price of the Benefits ordered in the given calendar month from Partner within the Cafeteria system. The amount of each Fee will be increased by the relevant VAT rate, in compliance with legal regulations as in force on the Fee billing date. In other matters the relevant provisions of the Contract and of the GCT will apply.

* These items are applicable from 1.10.2019

** It is necessary to verify the availability of this item and have a contract agreed with Košík.cz s.r.o. Company ID 03023877