|  |  |
| --- | --- |
|  | Annex 1 – Notification of the use of the limited network exclusion under the Payment Services Regulation 2017 |

**You must use this annex to provide the details of any additional services.**

**Service**

Name of the payment product, as it is known / appears to the customer

|  |
| --- |
|  |

Which of the following options best describes the payment instrument issued?

Payment card or other physical payment device

Virtual payment card

Mobile application

Other ‘personalised set of procedures’ ⏵Give details below

|  |
| --- |
|  |

Please briefly describe the service based on the specific payment instrument, eg prepaid gift card used to purchase cinema tickets

This will be entered in the FCA public register as per regulation 4(1)d and 4(5)c of the PSRs 2017

|  |
| --- |
|  |

Choose the exclusion that best applies to the service provider’s service (2(k)(i), 2(k)(ii) or 2(k)(iii))

Services based on specific payment instruments that can be used only in a limited way and:

2(k)(i) – allow the holder to acquire goods or services only in the issuer’s premises

2(k)(ii) – are issued by a professional issuer and allow the holder to acquire goods or services only within a limited network of service providers which have direct commercial agreements with the issuer

2(k)(iii) – may be used only to acquire a very limited range of goods or services

Please explain how the service falls within the limited network exclusion specified, including details of the following where relevant:

* the payment instrument
* where and how the payment instrument can be used
* where the customers or users are based
* the service provider’s role in the flow of funds (if any), eg at what point the service provider come into possession of the funds, where funds are received from and where funds are transferred to
* How transactions are acquired
* the merchants that accept payment for goods and services via the payment instrument and the contractual relationship between the service provider and the merchant(s)
* the type of goods and/or services that can be purchased using the payment instrument
* any limitations on the use of the instrument (and how this limitation is imposed, eg through the technical functionality of the instrument or through the terms and conditions attaching to the instrument)
* any other features of the payment instrument that are relevant to the limited network exclusion

|  |
| --- |
|  |

**Service**

Name of the payment product, as it is known / appears to the customer

|  |
| --- |
|  |

Which of the following options best describes the payment instrument issued?

Payment card or other physical payment device

Virtual payment card

Mobile application

Other ‘personalised set of procedures’ ⏵Give details below

|  |
| --- |
|  |

Please briefly describe the service based on the specific payment instrument, eg prepaid gift card used to purchase cinema tickets

This will be entered in the FCA public register as per regulation 4(1)d and 4(5)c of the PSRs 2017

|  |
| --- |
|  |

Choose the exclusion that best applies to the service provider’s service (2(k)(i), 2(k)(ii) or 2(k)(iii))

Services based on specific payment instruments that can be used only in a limited way and:

2(k)(i) – allow the holder to acquire goods or services only in the issuer’s premises

2(k)(ii) – are issued by a professional issuer and allow the holder to acquire goods or services only within a limited network of service providers which have direct commercial agreements with the issuer

2(k)(iii) – may be used only to acquire a very limited range of goods or services

Please explain how the service falls within the limited network exclusion specified, including details of the following where relevant:

* the payment instrument
* where and how the payment instrument can be used
* where the customers or users are based
* the service provider’s role in the flow of funds (if any), eg at what point the service provider come into possession of the funds, where funds are received from and where funds are transferred to
* How transactions are acquired
* the merchants that accept payment for goods and services via the payment instrument and the contractual relationship between the service provider and the merchant(s)
* the type of goods and/or services that can be purchased using the payment instrument
* any limitations on the use of the instrument (and how this limitation is imposed, eg through the technical functionality of the instrument or through the terms and conditions attaching to the instrument)
* any other features of the payment instrument that are relevant to the limited network exclusion

|  |
| --- |
|  |

**Service**

Name of the payment product, as it is known / appears to the customer

|  |
| --- |
|  |

Which of the following options best describes the payment instrument issued?

Payment card or other physical payment device

Virtual payment card

Mobile application

Other ‘personalised set of procedures’ ⏵Give details below

|  |
| --- |
|  |

Please briefly describe the service based on the specific payment instrument, eg prepaid gift card used to purchase cinema tickets

This will be entered in the FCA public register as per regulation 4(1)d and 4(5)c of the PSRs 2017

|  |
| --- |
|  |

Choose the exclusion that best applies to the service provider’s service (2(k)(i), 2(k)(ii) or 2(k)(iii))

Services based on specific payment instruments that can be used only in a limited way and:

2(k)(i) – allow the holder to acquire goods or services only in the issuer’s premises

2(k)(ii) – are issued by a professional issuer and allow the holder to acquire goods or services only within a limited network of service providers which have direct commercial agreements with the issuer

2(k)(iii) – may be used only to acquire a very limited range of goods or services

Please explain how the service falls within the limited network exclusion specified, including details of the following where relevant:

* the payment instrument
* where and how the payment instrument can be used
* where the customers or users are based
* the service provider’s role in the flow of funds (if any), eg at what point the service provider come into possession of the funds, where funds are received from and where funds are transferred to
* How transactions are acquired
* the merchants that accept payment for goods and services via the payment instrument and the contractual relationship between the service provider and the merchant(s)
* the type of goods and/or services that can be purchased using the payment instrument
* any limitations on the use of the instrument (and how this limitation is imposed, eg through the technical functionality of the instrument or through the terms and conditions attaching to the instrument)
* any other features of the payment instrument that are relevant to the limited network exclusion

|  |
| --- |
|  |