

# Membership & Program Fee Overview (January 1, 2021)

Program related payments charged by UTZ



## Program Fee

Charged in all programs

|                        | Program Fee per MT | Calculated in                 | Paid by                           | Triggered when                                     |
|------------------------|--------------------|-------------------------------|-----------------------------------|--|
| Cocoa                  | \$ 12.90           | Cocoa bean equivalent         | 1 <sup>st</sup> buyer             | Confirming a transaction coming from a Code holder |
| Hazelnut               | € 30.00            | Hazelnut kernels equivalent   | 1 <sup>st</sup> buyer             | Confirming a transaction coming from a Code holder |
| Tea                    | \$ 12.50           | Made tea equivalent           | Final packer or instant processor | Performing the activity redeem                     |
| Herbal tea and rooibos | € 22.50            | Herbal tea/rooibos equivalent | Final packer or instant processor | Performing the activity trace                      |
| Coffee                 | \$ 33,07           | Green coffee equivalent       | Importer                          | Confirming a transaction*                          |

- o Program fee is charged in **Euros** for Hazelnut, Herbal Tea and Rooibos, in **US-Dollars** for Cocoa, Coffee and Tea. For a detailed explanation, please see the product-specific [costs related](#) pages, which contains more information about other costs that might apply in the programs (e.g. premium).
- o \* When the coffee is consumed in the country of origin and not exported, however, the supply chain actor redeeming the volume in MultiTrace will be invoiced.

## Membership Fee

Charged in the hazelnut program only

| Hazelnut | Total hazelnut volume (in hazelnut kernel equivalent) | Annual Membership Fee |
|----------|---|-----------------------|
| Small    | <500 MT   | € 250                 |
| Normal   | 500-3.000 MT  | € 2000                |
| Large    | >3.000 MT   | € 4000                |

- o The applicable fee is based on volumes purchased per calendar year and is invoiced pro rata based on the registration date.
- o Volumes considered for membership fee calculation: Total volume (UTZ and non UTZ) in the Hazelnut program.
- o The volumes are calculated in hazelnut kernel equivalent. Please click here for a calculation guide.
- o Retailers pay a fixed membership fee of €2.000,-. If the retailer is also represented as a Supply Chain Actor elsewhere in the supply chain and purchases more than 3.000 metric tons (MT) of hazelnuts in hazelnut kernels per calendar year (UTZ and non-UTZ), their annual membership fee is increased to €4.000,-."