

# Aktualności CitiService



May 2, 2013

Issue No. 5

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## PRODUCT INFORMATION

### A reminder about the obligation to supply personal details of company representatives and consequences of default

Please note that pursuant to the Anti-Money Laundering and Anti-Terrorism Financing Act (Journal of Laws No. 116 of 22 December 2000, item 1216) as amended and including all relevant executive acts, banks, as obligor institutions, have a statutory obligation to identify the persons placing transaction orders on behalf of their clients.

In light of the above, please promptly provide the bank with the missing personal details of your company representatives authorized to submit payment orders. Employees of the bank inform you on an on-going basis of the requirement to complete the information. To do that, please complete the "Personal Details" attachment and have it signed by the persons authorized to represent your company whose signature samples are available at the Bank. For non-residents, please provide the address of your actual residence instead of your registered address.

Please send the documents to the following address:

Citi Handlowy  
WODK  
ul. Golezowska 6  
01-260 Warszawa

At the same time, please be advised that should you fail to provide us with the missing details, pursuant to Article 8b Section 5 of the aforementioned Act, the Bank reserves the right to reject transactions ordered by representatives whose personal details have not been received by the Bank.

If a person ceases to be an employee of your company, please inform a CitiService Advisor accordingly.

 **citi handlowy**

## CURRENT NEWS

### Bank holidays in May and June 2013

Below you will find the dates of bank holidays in May and June 2013. Transaction orders placed on those currency holidays (non-working days in a given country) will be executed on the next working day.

#### MAY

01 - ALL, ANG, ARS, BAM, BHD, BWP, BRL, BGN, CDF, CHF, CLP, CNY, CZK, EGP, EUR, HKD, HRK, ISK, JOD, KES, LBP, LTL, LVL, MAD, MKD, MWK, MYR, MUR, MXN, NOK, PKR, PEN, PHP, PLN, RON, RUB, SCR, SGD, SEK, TWD, THB, TND, UGX, VEF, XOF, ZAR, ZWL  
03 - BGN, JPY, LBP, MKD, PLN  
06 - BGN, EGP, GBP, JPY, LBP, LVL, MKD, RON, THB  
08 - CZK  
09 - ANG, BWP, CHF, DKK, ISK, IDR, NOK, RUB, SEK  
10 - DKK  
13 - VEF  
14 - MWK  
15 - ILS  
17 - CDF, HKD, NOK  
20 - CAD, CHF, DKK, HUF, ISK, NOK  
21 - CLP  
23 - JMD  
24 - BGN, MKD, MYR, SGD, THB  
27 - GBP, USD  
30 - BRL, HRK, PLN, SCR

#### JUNE

03 - NZD, UGX, VEF  
05 - DKK, SCR  
06 - AED, IDR, KWD, OMR, SEK  
10 - AUD  
12 - CNY, HKD, PHP, RUB, TWD  
17 - ISK, ZAR  
18 - SCR  
20 - ARS  
21 - ARS, MKD, SEK  
24 - LTL, LVL, RON, VEF  
25 - HRK



## NOT ONLY ABOUT MONEY

### 2013 Euromoney Survey

This year's Euromoney Survey is about to be launched. Its purpose is to select the bank which provides the best cash management service. The survey will be active from May 16 to July 5, 2013.

We would like to encourage you to vote for Citi Handlowy. We will send you a link to the voting site along with additional details as soon as the survey is launched.

### CitiDirect Client Academy – a reminder

We would like to invite you to visit our training website – The CitiDirect Client Academy.

The platform offers individual training courses, which you are welcome to use at a convenient time and as often as you wish. They include multimedia-based presentations divided into themed modules offering CitiDirect user guidance. The platform also offers individual training programs run by trainers. The dates and topics can be selected freely by the Client. This workshop-based approach, thanks to its flexibility, allows CitiDirect users to take full advantage of their consultations with the trainer.

We hope that the know-how gained thanks to the program will enable you to effectively use our e-banking system – CitiDirect.

Visit [www.citihandlowy.pl/akademiaklienta](http://www.citihandlowy.pl/akademiaklienta)

The logo for Citi Handlowy, featuring the word "citi" in a lowercase, sans-serif font with a red arc above the 'i', followed by "handlowy" in a lowercase, sans-serif font.