

Table of Fees and Commissions: Accounts and Credit Line for Individual Clients

Effective as of August 20th, 2020

| | | Personal Accounts | | | | | | Savings Accounts | | |
|--------|--|---|---------|---|---------|--|---------|--|---------|--|
| | | CitiKonto for accounts opened on or before 19 August 2020 - product withdrawn from the offer as of 20 August 2020 | | Citi Priority | | Citigold | | Citigold Private Client | | Savings Account/ SuperSavings Account |
| 1. | Account | | | | | | | | | |
| 1.1. | a monthly account maintenance fee for the maintenance of a payment account PLN Personal Account or a Savings Account | <p>PLN 3 when the Personal Account receipts in a given month amount, as a minimum, to PLN 3,500</p> <p>PLN 8 when the Personal Account receipts in a given month amount, as a minimum, to PLN 2,000</p> <p>PLN 15 in the remaining cases</p> | | <p>PLN 0, when the total amount of non-cash transactions with the use of Citicard in points of sale in the given month is min. PLN 500 AND when the average monthly balance across all accounts is min. PLN 30,000 OR the receipts to the Personal Account are min. PLN 5,000;</p> <p>9 PLN, when the total amount of non-cash transactions with the use of Citicard in points of sale in the given month is below PLN 500 AND when the average monthly balance across all accounts is min. PLN 30,000 OR the receipts to the Personal Account are min. PLN 5,000;</p> <p>PLN 40, when the total amount of non-cash transactions with the use of Citicard in points of sale in the given month is min. PLN 500 AND when the average monthly balance across all accounts is below PLN 30,000 and the receipts to the Personal Account are below PLN 5,000;</p> <p>PLN 49, in the remaining cases</p> | | <p>for Accounts opened on or after 1 January 2015 or whose Personal Account type was changed to Citigold on or after 1 January 2015, PLN 0, when the average monthly balance across all accounts is min. PLN 400,000;</p> <p>for Accounts opened on or before 31 December 2014, PLN 0, when the average monthly balance across all accounts is min. PLN 400,000;</p> <p>PLN 125, when the average monthly balance across all accounts is min. PLN 200,000, PLN 220, in the remaining cases</p> | | <p>PLN 0 when the average monthly balance across all accounts amounts, as a minimum, to PLN 4,000,000</p> <p>PLN 300 in the remaining cases</p> | | <p>Savings Account PLN 10 (not applicable to Customers who hold a Personal Account)</p> <p>SuperSavings Account PLN 0 when the Personal Account monthly receipts from salary amount, as a minimum, to PLN 3,000</p> <p>PLN 15 in the remaining cases (the fee does not apply to the Customers holding Citigold Private Client Personal Account)</p> |
| 1.2. | a monthly account maintenance fee for the maintenance of a payment account FX Sub-account | | | | | | | | | |
| 1.2.1. | in foreign currencies other than EUR | PLN 3 | | PLN 0 | | PLN 0 | | PLN 0 | | Not applicable |
| 1.2.2. | in EUR | for FX Sub-accounts opened on or before 19 August 2020 PLN 3 | | for FX Sub-accounts opened on or before 19 August 2020 PLN 0 | | for FX Sub-accounts opened on or before 19 August 2020 PLN 0 | | for FX Sub-accounts opened on or before 19 August 2020 PLN 0 | | Not applicable |
| | | for FX Sub-accounts opened on or after 20 August 2020, when the average monthly balance of the FX Sub-account in EUR is: | | for FX Sub-accounts opened or whose Personal Account type was changed to Citi Priority on or after 20 August 2020, when the average monthly balance of the FX Sub-account in EUR is: | | for FX Sub-accounts opened or whose Personal Account type was changed to Citigold on or after 20 August 2020, when the average monthly balance of the FX Sub-account in EUR is: | | for FX Sub-accounts opened or whose Personal Account type was changed to Citigold Private Client on or after 20 August 2020, when the average monthly balance of the FX Sub-account in EUR is: | | |
| | | over EUR 100,000 from EUR 50,001 to EUR 100,000 | PLN 180 | over EUR 100,000 from EUR 50,001 to EUR 100,000 | PLN 180 | over EUR 100,000 from EUR 50,001 to EUR 100,000 | PLN 180 | over EUR 100,000 from EUR 50,001 to EUR 100,000 | 180 PLN | |
| | | from EUR 20,001 to EUR 50,000 | PLN 90 | from EUR 20,001 to EUR 50,000 | PLN 90 | from EUR 20,001 to EUR 50,000 | PLN 90 | from EUR 20,001 to EUR 50,000 | 90 PLN | |
| | | from EUR 10,001 to EUR 20,000 | PLN 36 | from EUR 10,001 to EUR 20,000 | PLN 36 | from EUR 10,001 to EUR 20,000 | PLN 36 | from EUR 10,001 to EUR 20,000 | 0 PLN | |
| | | in the remaining cases | PLN 18 | in the remaining cases | PLN 18 | in the remaining cases | PLN 18 | in the remaining cases | 0 PLN | |
| | | in the remaining cases | PLN 0 | in the remaining cases | PLN 0 | in the remaining cases | PLN 0 | in the remaining cases | 0 PLN | |
| 1.3. | CitiPhone Telephone Banking Service monthly access fee | PLN 9 | | <p>PLN 0 when the average monthly balance across all accounts amounts, as a minimum, to PLN 100,000</p> <p>PLN 9 in the remaining cases</p> | | PLN 0 | | PLN 0 | | PLN 0 |

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| 2. | Citicard | | | | | |
| 2.1. | monthly fee for the service of each debit card (per each Debit Card) | PLN 8 | PLN 0 for Accounts opened on or after 17 July 2010 or Personal Accounts switched to Citi Priority on or after 17 July 2010 PLN 8 for accounts opened until 16 July 2010 | PLN 0 | PLN 0 | Not applicable |
| 2.2. | fee for servicing of a Contactless Medium debit card in the form of a sticker - service withdrawn from the offer as of 20 August 2020 | PLN 5 | PLN 5 | PLN 0 | PLN 0 | Not applicable |
| 2.3. | Citicard - replacement upon the Client's request | PLN 30 | PLN 30 | PLN 30 | PLN 0 | Not applicable |
| 2.4. | Citi Global Wallet | PLN 0 | PLN 0 | PLN 0 | PLN 0 | Not applicable |
| 3. | A domestic transfer order in PLN and an internal transfer order in PLN | | | | | |
| 3.1. | Execution of an internal transfer order in PLN | | | | | |
| 3.1.1. | via Citibank Online Electronic Banking Service and via the Interactive Voice Responder as part of the CitiPhone Telephone Banking Service | PLN 0 | PLN 0 | PLN 0 | PLN 0 | PLN 0 for the first internal transfer order in a given month from the Savings Account/ SuperSavings Account kept in a particular currency |
| 3.1.2. | through a Consultant as part of the CitiPhone Telephone Banking Service or at a Bank Branch | PLN 20 | PLN 20 | PLN 0 | PLN 0 | PLN 10 for each subsequent internal transfer order in a given month from the Savings Account/ SuperSavings Account kept in a particular currency (the fee does not apply to the Customers holding Citigold Private Client Personal Account) |
| 3.2. | Execution of a domestic transfer order in PLN (other than an internal transfer order) | | | | | |
| 3.2.1. | via Citibank Online Electronic Banking Service and via the Interactive Voice Responder as part of the CitiPhone Telephone Banking Service | PLN 0 | PLN 0 | PLN 0 | PLN 0 | PLN 0 for the first domestic transfer order in PLN in a given month from the Savings Account/ SuperSavings Account kept in a particular currency |
| 3.2.2. | through a Consultant as part of the CitiPhone Telephone Banking Service or at a Bank Branch | PLN 20 | PLN 20 | PLN 0 | PLN 0 | PLN 10 for each subsequent domestic transfer order in PLN in a given month from the Savings Account/ SuperSavings Account kept in a particular currency (the fee does not apply to the Customers holding Citigold Private Client Personal Account) |
| 3.2.3. | Execution of a domestic transfer order in PLN using SORBNET (transfers above PLN 1,000,000 are only made using SORBNET) | | | | | |
| 3.2.3.1. | via Citibank Online Electronic Banking Service (excluding Citi Mobile) | PLN 20 | PLN 20 | PLN 10 | PLN 0 | PLN 25 |
| 3.2.3.2. | through a Consultant as part of the CitiPhone Telephone Banking Service or at a Bank Branch | PLN 40 | PLN 40 | PLN 20 | PLN 0 | PLN 50 |
| 3.3. | Execution of Express Elixir domestic transfer order in PLN | | | | | |
| 3.3.1. | via Citibank Online Electronic Banking Service and via the Interactive Voice Responder as part of the CitiPhone Telephone Banking Service | PLN 15 | PLN 10 | 5 PLN | PLN 0 | Not applicable |
| 3.3.2. | through a Consultant as part of the CitiPhone Telephone Banking Service or at a Bank Branch | PLN 30 | PLN 20 | 10 PLN | PLN 0 | Not applicable |
| 4. | An internal transfer order in EUR or any other foreign currency, a transfer order in a foreign currency, a SEPA transfer order, a cross-border transfer order in PLN, an FX cross-border transfer order and a cross-border transfer order in EUR | | | | | |
| 4.1. | Execution of an internal transfer order in EUR or in any other foreign currency | | | | | |
| 4.1.1. | via Citibank Online Electronic Banking Service and via the Interactive Voice Responder as part of the CitiPhone Telephone Banking Service | PLN 0 | PLN 0 | PLN 0 | PLN 0 | PLN 0 for the first internal transfer order in a given month from the Savings Account/ SuperSavings Account kept in a particular currency |
| 4.1.2. | through a Consultant as part of the CitiPhone Telephone Banking Service or at a Bank Branch | PLN 20 | PLN 20 | PLN 0 | PLN 0 | PLN 10 for each subsequent internal transfer order in a given month from the Savings Account/ SuperSavings Account kept in a particular currency (the fee does not apply to the Customers holding Citigold Private Client Personal Account) |
| 4.2. | An FX transfer order, other than the transfer orders defined in item 4.1, a SEPA transfer order, a cross-border transfer order in PLN, an FX cross-border transfer order and a cross-border transfer order in EUR | | | | | |
| 4.2.1. | via Citibank Online Electronic Banking Service | | | | | |

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| 4.2.1.1. | SEPA transfer order (EUR) | PLN 0 | PLN 0 | PLN 0 | PLN 0 | PLN 0 for the first SEPA transfer order (EUR) in a given month from the Savings Account/ SuperSavings Account; PLN 5 for each subsequent SEPA transfer order (EUR) in a given month from the Savings Account/ SuperSavings Account (the fee does not apply to the Customers holding Citigold Private Client Personal Account) |
| 4.2.1.2. | other transfer orders according to the standard procedure | 0.5% of the transfer amount, minimum amount: PLN 30, maximum amount: PLN 100; PLN 0 in case of cross-border transfer order in EUR within the EEA. | 0.25% of the transfer amount, minimum amount: PLN 10, maximum amount: PLN 100; PLN 0 in case of cross-border transfer order in EUR within the EEA. | PLN 0 | PLN 0 | PLN 0 for the first cross-border transfer order in EUR within the EEA in a given month from the Saving Account/ SuperSavings Account; PLN 10 for each subsequent cross-border transfer order in EUR within the EEA in a given month from the Saving Account/ SuperSavings Account; 0.5% of the transfer amount, minimum amount: PLN 10, maximum amount: PLN 100 other transfers from the Saving Account/ SuperSavings Account (the fee does not apply to the Customers holding Citigold Private Client Personal Account) |
| 4.2.2. | through a Consultant as part of the CitiPhone Telephone Banking Service or at a Bank Branch | | | | | |
| 4.2.2.1. | SEPA transfer order (EUR) | PLN 20 | PLN 20 | PLN 0 | PLN 0 | PLN 0 for the first SEPA transfer order (EUR) in a given month from the Savings Account/ SuperSavings Account; PLN 10 for each subsequent SEPA transfer order (EUR) in a given month from the Savings Account/ SuperSavings Account (the fee does not apply to the Customers holding Citigold Private Client Personal Account) |
| 4.2.2.2. | other transfer orders according to the standard procedure | 1% of the transfer amount, minimum amount: PLN 40, maximum amount: PLN 200 PLN 20 in case of cross-border transfer order in EUR within the EEA. | 1% of the transfer amount, minimum amount: PLN 20, maximum amount: PLN 200 PLN 20 in case of cross-border transfer order in EUR within the EEA. | PLN 0 | PLN 0 | PLN 0 for the first cross-border transfer order in EUR within the EEA in a given month from the Saving Account/ SuperSavings Account; PLN 10 for each subsequent cross-border transfer order in EUR within the EEA in a given month from the Saving Account/ SuperSavings Account; 1% of the transfer amount, minimum amount: PLN 20, maximum amount: PLN 200 other transfers from the Saving Account/ SuperSavings Account (the fee does not apply to the Customers holding Citigold Private Client Personal Account) |
| 4.2.3. | additional fee in consideration of FX transfer orders, FX cross-border transfer orders, EUR cross-border transfer orders with OUR cost instruction to cover the costs of entities intermediating in the transfer execution or of the Recipient's bank (outside EEA) | PLN 85 | PLN 85 | PLN 85 | PLN 0 | PLN 85 |
| 4.3. | Execution of a CGT transfer order | 0 PLN | 0 PLN | 0 PLN | 0 PLN | 0 PLN |
| 5. | Direct debit, including PLN direct debits, SEPA direct debits and standing orders | | | | | |
| 5.1. | direct debit, including PLN direct debits, SEPA direct debits and standing orders - establishment/ modification/ cancellation/ execution via Citibank Online Electronic Banking Service, through a Consultant as part of the CitiPhone Telephone Banking Service or at a Bank Branch | PLN 0 | PLN 0 | PLN 0 | PLN 0 | Not applicable |
| 5.2. | standing order - establishment/ modification/cancellation via Citibank Online Electronic Banking Service | PLN 0 | PLN 0 | PLN 0 | PLN 0 | Not applicable |

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| 5.3. | standing order - establishment/ modification/cancellation through a Consultant as part of the CitiPhone Telephone Banking Service or at a Bank Branch | PLN 7.50 | PLN 2.50 | PLN 0 | PLN 0 | Not applicable |
| 5.4. | standing order - execution | PLN 0 | PLN 0 | PLN 0 | PLN 0 | Not applicable |
| 6. | Cash withdrawal | | | | | |
| 6.1. | at a Bank Branch | PLN 0 | PLN 0 | PLN 0 | PLN 0 | PLN 0 for the first cash withdrawal in a given month from the Savings Account/ SuperSavings Account kept in a particular currency PLN 10 for each subsequent cash withdrawal in a given month from the Savings Account/ SuperSavings Account kept in a particular currency (the fee does not apply to the Customers holding Citigold Private Client Personal Account) |
| 6.2. | at the Bank's ATMs | PLN 0 | PLN 0 | PLN 0 | PLN 0 | Not applicable |
| 6.3. | at ATMs other than the Bank's ATMs in Poland and through Merchants (except for the Cash Back service) | PLN 7 | PLN 0 | PLN 0 | PLN 0 | Not applicable |
| 6.4. | at the Citi ATMs abroad | PLN 0 | PLN 0 | PLN 0 | PLN 0 | Not applicable |
| 6.5. | abroad at ATMs other than Citi's | PLN 7 | PLN 0 | PLN 0 | PLN 0 | Not applicable |
| 6.6. | at a Citibank branch abroad (Emergency Cash service) | A fee corresponding to the fee charged by the foreign Citibank branch where the service is provided (detailed information available on www.citibank.pl , from CitiPhone Telephone Banking Service Consultants and at the Bank's Branches). | | | | |
| 7. | Cash deposits | | | | | |
| 7.1. | at a Bank Branch | PLN 0 | PLN 0 | PLN 0 | PLN 0 | PLN 0 |
| 7.2. | at the Bank's ATMs | PLN 0 | PLN 0 | PLN 0 | PLN 0 | Not applicable |
| 7.3. | monthly subscription - unlimited number of cash deposits at ATMs other than the Bank's ATMs in Poland | PLN 3 | PLN 0 | PLN 0 | PLN 0 | Not applicable |
| 7.4. | at ATMs other than the Bank's ATMs - applicable to Customers who have cancelled their monthly subscription | PLN 8 | PLN 0 | PLN 0 | PLN 0 | Not applicable |
| 8. | CitiAlerts service (text/ email messages) (including the SMS Alert service) | | | | | |
| 8.1. | Standard Package monthly fee | PLN 6 | PLN 6 | PLN 0 | PLN 0 | Not applicable |
| 8.2. | Premium Package monthly fee | PLN 10 | PLN 10 | PLN 0 | PLN 0 | Not applicable |
| 9. | Account statement, account history and other fees, including the fee for the statement of payment transactions | | | | | |
| 9.1. | making a specification of payment transactions in the form of an additional monthly hard copy Statement - applicable to the Customers who signed the Deposit Product Agreement as of 22 August 2011 | PLN 5 | PLN 5 | PLN 0 | PLN 0 | PLN 5 |
| 9.2. | making a specification of payment transaction in the form of a duplicate monthly Statement sent to the Customer - a fee per month (also applicable to the former Customers of the Bank) - hard copy/ soft copy | PLN 10/ PLN 8 | PLN 10/ PLN 8 | PLN 10/ PLN 8 | PLN 0 | PLN 10/ PLN 8 |
| 9.3. | making a specification of payment transactions in the form of account history of up to 12 months (beyond 12 months - only in the form of monthly statements; fee as in item 9.2) | PLN 20 | PLN 20 | PLN 20 | PLN 0 | PLN 20 |
| 9.4. | issuing a certificate on the payment account (the Account) operated - hard copy/ soft copy | PLN 15/ PLN 13 | PLN 15/ PLN 13 | PLN 15/ PLN 13 | PLN 0 | PLN 15/ PLN 13 |

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| 9.5. | certificate of Account closure - hard copy/ soft copy | PLN 25/ PLN 23 | PLN 25/ PLN 23 | PLN 25/ PLN 23 | PLN 0 | PLN 25/ PLN 23 | |
| 9.6. | Other certificates concerning the Account (also with other banking products - also applies to former Bank Clients), also making a specification of payment transactions, other than those listed in items 9.1, 9.2, 9.3, 9.4 or 9.5 hereinabove - hard copy/ soft copy | PLN 70/ PLN 45 | PLN 70/ PLN 45 | PLN 70/ PLN 45 | PLN 0 | PLN 70/ PLN 45 | |
| 9.7. | confirmation of a transfer order, a SEPA transfer order, an FX transfer order or an internal transfer order in the account - hard copy/ soft copy | PLN 15/ PLN 12 | PLN 15/ PLN 12 | PLN 15/ PLN 12 | PLN 0 | PLN 15/ PLN 12 | |
| 9.8. | blocking the deposit to secure amounts due to third parties / blocking certificate | PLN 100 | PLN 100 | PLN 0 | PLN 0 | Not applicable | |
| 9.9. | fee payable in consideration of admission to the VIP lounge under the Citigold Lounge Pass Card | Not applicable | Not applicable | admission for a single person based on the Citigold Lounge Pass Card: the initial two admissions in a calendar month - PLN 0, each subsequent admission - PLN 100 | admission for a single person based on the Citigold Lounge Pass Card or the Citigold Select Debit Card: the initial two admissions in a calendar month - PLN 0, each subsequent admission - PLN 100 | Not applicable | |
| 9.10. | Priority Pass - fee payable in consideration of admission to the VIP lounge based on the Priority Pass card issued with a World Elite Debit MasterCard Card | Not applicable | Not applicable | Not applicable | PLN 0 - unlimited admission for the Card Holders Admission for accompanying persons: the first five admissions in a calendar month (for all accompanying persons in total) - 0 PLN, each subsequent admission - PLN 120 | Not applicable | |
| 9.11. | checking account balance at ATMs other than the Bank's | PLN 5 | PLN 5 | PLN 0 | PLN 0 | Not applicable | |
| 9.12. | A fee for failing to collect a cash withdrawal that was ordered at a Bank Branch in keeping with item 11.1. at the time agreed with the Customer | PLN 90 | | | | | |
| 10. | Overdraft Limit Credit Line | | | | | | |
| 10.1. | annual fee for the Credit Line Overdraft Limit | no fee in the first year, whereas in the following years: | | | | Not applicable | |
| | | 1.75% of the amount of Credit Line overdraft limit in the payment account, not less than PLN 50 | 1% of the amount of Credit Line overdraft limit in the payment account, not less than PLN 50 for Credit Line overdraft limits facilitated on or after 22 August 2011 | | 1.75% of the amount of Credit Line overdraft limit in the payment account, not less than PLN 50 for Credit Line overdraft limits facilitated before 21 August 2011 | | |
| 10.2. | Credit Line Overdraft Limit modification fee | PLN 40 | | | | Not applicable | |
| 11. | Table of Transaction Limits | | | | | | |
| 11.1. | amount of cash withdrawal at Bank Branches under the Agreement, which should be reported 3 business days in advance (foreign currency withdrawals available at selected Bank Branches) | over PLN 20,000 or its equivalent in foreign currencies | over PLN 20,000 or its equivalent in foreign currencies | over PLN 150,000 or an equivalent amount in foreign currencies at Citigold Branches, over PLN 50,000 or an equivalent amount in foreign currencies at the remaining Branches | over PLN 150,000 or an equivalent amount in foreign currencies at Citigold Branches, over PLN 50,000 or an equivalent amount in foreign currencies at the remaining Branches | over PLN 20,000 or its equivalent in foreign currencies | |
| 11.2. | minimum face value of the foreign currency of the cash withdrawal | Information on the availability of foreign currencies may be obtained in the Bank Branch where the cash withdrawal is to be made. | | | | | |
| 11.3. | Daily maximum limit on the Debit Card or the Contactless Carrier | | | | | | |
| 11.3.1. | cash withdrawals from ATMs, through the Merchants and under the Cash Back service | PLN 25,000 | PLN 25,000 | PLN 35,000 | World Elite Debit MasterCard debit card - PLN 50,000 the remaining cards - PLN 35,000 | Not applicable | |
| 11.3.2. | online payments | PLN 10,000 | PLN 10,000 | PLN 10,000 | World Elite Debit MasterCard debit card - PLN 50,000 the remaining cards - PLN 10,000 | Not applicable | |
| 11.3.3. | non-cash transactions | PLN 10,000 | PLN 10,000 | PLN 50,000 | World Elite Debit MasterCard debit card - PLN 100,000 the remaining cards - PLN 50,000 | Not applicable | |
| 11.3.4. | cash deposits at the Bank's ATMs | PLN 30,000 | PLN 30,000 | PLN 30,000 | PLN 30,000 | Not applicable | |

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| 11.4. | maximum one-time cash withdrawal in the Cash Back service | PLN 500 | PLN 500 | PLN 500 | PLN 500 | Not applicable |
| 11.5. | value limit on a one-time Contactless Transaction conducted in the territory of the Republic of Poland with no need to use a PIN, to be determined by the payment organizations | PLN 100 | PLN 100 | PLN 100 | PLN 100 | Not applicable |
| 11.6. | daily maximum total limit on contactless transactions PIN verification (each transaction authorized with a PIN code renews the limit) | PLN 300 | PLN 300 | PLN 300 | PLN 300 | Not applicable |
| 11.7. | maximum total limit on contactless transactions without signature or PIN verification initiated inside EEA (each transaction authorized with a PIN code renews the limit) | EUR 100 | EUR 100 | EUR 100 | EUR 100 | Not applicable |
| 11.8. | maximum daily amount limit on the sum of Payment Instructions made via Citibank Online Electronic Banking Service and Citi Mobile (not applicable to Payment Instructions between own accounts and Instructions that must be confirmed by phone) | PLN 200,000 | PLN 200,000 | PLN 400,000 | PLN 400,000 | PLN 200,000 |
| 11.9. | Daily limit on payments via CitiPhone Interactive Voice Responder as part of the CitiPhone Telephone Banking Service | | | | | |
| 11.9.1. | an internal transfer order between own accounts | PLN 50,000 | PLN 50,000 | PLN 50,000 | PLN 50,000 | PLN 50,000 |
| 11.9.2. | a domestic transfer order in PLN and an internal transfer order, other than to own accounts | PLN 30,000 | PLN 30,000 | PLN 30,000 | PLN 30,000 | PLN 30,000 |
| 11.10. | maximum monthly limit on cash withdrawals under the Emergency Cash Service | equivalent of USD 1,000 in the currency of the country in which the service is provided | equivalent of USD 1,000 in the currency of the country in which the service is provided | equivalent of USD 10,000 in the currency of the country in which the service is provided | equivalent of USD 10,000 in the currency of the country in which the service is provided | equivalent in the currency of the country in which the service is provided: USD 10,000 if the Customer holds Citigold or Citigold Private Client Account, USD 1,000 in the remaining cases |
| 11.11. | Daily maximum limit on a CGT transfer order | | | | | |
| 11.11.1. | via Citibank Online Electronic Banking Service | included in the limit described under item 11.8. | included in the limit described under item 11.8. | included in the limit described under item 11.8. | included in the limit described under item 11.8. | Not applicable |
| 11.11.2. | through a Consultant as part of the CitiPhone Telephone Banking Service | PLN 30,000 | PLN 30,000 | PLN 50,000 | PLN 50,000 | Not applicable |
| 11.11.3. | at a Bank Branch | PLN 100,000 | PLN 100,000 | PLN 100,000 | PLN 100,000 | Not applicable |
| 11.12. | Daily maximum limit on a domestic PLN transfer order as part of the Express Elixir service | PLN 30,000 | PLN 30,000 | PLN 50,000 | PLN 50,000 | Not applicable |
| 11.13. | Amount limit on a single transfer order, an internal transfer order, a SEPA transfer order and a foreign currency transfer order made through a Consultant in the CitiPhone telephone banking service or at a Bank Branch | equivalent of USD 10,000,000 in the currency in which the transfer order is made | equivalent of USD 10,000,000 in the currency in which the transfer order is made | equivalent of USD 10,000,000 in the currency in which the transfer order is made | equivalent of USD 10,000,000 in the currency in which the transfer order is made | equivalent of USD 10,000,000 in the currency in which the transfer order is made |