

## TABLE OF FEES AND COMMISSIONS Credit Products for Business Clients

With effect from 01 August 2022

|     |   |   |
|-----|---|---|
| 1.  | Overdraft   |   |
|     | - margin  | defined on a case-by-case basis, up to 8% |
|     | - fee on unused limit   | defined on a case-by-case basis, up to 3% |
|     | - upfront fee   | defined on a case-by-case basis, up to 4% |
| 2.  | Credit Facility (excluding Overdraft)/Loan  |   |
|     | - margin  | defined on a case-by-case basis, up to 8% |
|     | - upfront fee   | defined on a case-by-case basis, up to 4% |
| 3.  | Fee for an Annex to the Agreement   | PLN 250                                   |
| 4.  | Fee for an early repayment - % of the amount being repaid (under the Credit Facility/ Loan, for the Overdraft - % of the granted amount)          | up to 2%                                  |
| 5.  | Fee for debt balance certificate issued to the Client   | PLN 70                                    |
| 6.  | Fee for reminder and debt collection activities:  |   |
|     | - fee for a reminder letter (including due to a failure to ensure a required amount of inflows to the account or due to arrears in the repayment) | PLN 50                                    |
|     | - fee for a reminder letter due to failure to perform additional contractual obligations  | PLN 75                                    |
| 7.  | Fee for return of a transfer completed upon the Client's request  | PLN 20                                    |
| 8.  | Fee for a non-standard report or statement prepared upon Client's request - data for up to 3 months   | PLN 50                                    |
| 9.  | Fee for a non-standard report or statement prepared upon Client's request - data for a period exceeding 3 months                                  | PLN 200                                   |
| 10. | Fee for notification, sent to the Client, of terms of release of collateral for the claims of the Bank  | PLN 60                                    |
| 11. | Fee for a different kind of a non-standard letter prepared upon the Client's request  | PLN 200                                   |

Fees for reminder and debt collection activities will be charged in the first place from the Current Account or the Bank's technical account indicated to the Client. In the case of an Overdraft, the fees may be debited from the Overdraft Account.