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**24 FEBRUARY 2010** 

## **NEWSLETTER**

**CUSTOMER SERVICE DEPARTMENT** 

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## SPECIAL EDITION

## THE NEWSLETTER can be downloaded here::

- CitiDirect Download files
- at <u>www.citihandlowy.pl</u> in section Corporate Banking
- in electronic version with excerpts as at 24 February 2010
- Exchange rate tables are available at <u>www.citihandlowy.pl</u> or in CitiDirect under Download files
- Excerpt from the Schedule of Commission and Bank Charges is available at <a href="https://www.citihandlowy.pl">www.citihandlowy.pl</a> in section Corporate Banking
- CitiDirect Handbooks are available on the program homepage after logging into the system.
- CitiDaily current analysis of financial markets available at <u>www.citihandlowy.pl</u> under bookmark According to analysts

## NEW BANKING FEES AND CHARGES

We would like to inform you that on 19 February 2010 we introduced **New Schedule of Banking Fees and Charges**.

Excerpt from the Schedule is available at <a href="www.citihandlowy.pl">www.citihandlowy.pl</a> in section Corporate Banking for Corporates and through module Download Files for CitiDirect clients.

We would like to take an opportunity and inform you that the fees and charges negotiated individually by Clients will remain unchanged.