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CitiService News

1 June 2016 | Issue No. 6

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 vote
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Bank holidays in June and July 2016

2016 Euromoney Magazine Survey – Only a few days left – vote

You are kindly invited to fill out this year's Euromoney questionnaire and to vote for Citi.

Thank you for the appreciation you showed us in the last year's survey.

Your vote and support is very important to us, and it only takes **10** minutes to complete the survey.

CASH MANAGEMENT 2016 Thanks to you we have won the title of transaction banking leader in the Euromoney survey for two years in a row. We invite you to vote for Citi Handlowy this year as well - the survey will remain open until 3 June 2016.



Electronic platform for financial products and trade finance

Service Shortcuts

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Foreign Exchange Rates

CitiService News

We encourage you to use electronic banking services dedicated to Trade products through the City Trade Portal. Key advantages:

- online exchange of documents with the bank
- transaction history in a single place reports may be generated
- security additional application approval
- convenience log-in anywhere you are 24h access
- faster communication with the bank
- application status monitoring



Market Analyses



Quick ways to authorize and release payments with CitiDirect!

We would like to remind you just how easy it is to approve payments in CitiDirect. Below, we present a few ways to authorize and release payments within a few seconds.

Authorize/release payments via CitiDirect Mobile (light version of CitiDirect)

With CitiDirect Mobile you can authorize and release payments, as well as authorize file import from any place, any time and most importantly **– from any device and internet browser.**

How to start using CitiDirect Mobile?

- enter the following address in the browser of your mobile device or computer: <u>https://m.citidirect.com/</u>
- log in with your CitiDirect credentials
- start using CitiDirect Mobile!



Click here, to learn more!

Authorize/release payments via CitiDirect Tablet app

Authorizing and releasing payments with CitiDirect Tablet app is just as easy!

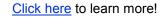
How to start using CitiDirect Tablet?

- download CitiDirect BE Tablet to your device from the store:
 <u>Google Play</u>, <u>App Store</u> or <u>Windows Store</u>
- log in with your CitiDirect credentials
- start using CitiDirect Mobile!

The payments authorization / release menu is in the upper right corner of the screen:



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Authorize/release payments from "Payments Pending Action" widget

The homepage of CitiDirect BE portal contains convenient widgets, which enable you to perform main tasks right after login, without launching the CitiDirect Services window. Thanks to the Payments Pending Action widget you can quickly authorize and release payments as well as authorize file import.

The view of data in the widget can be adjusted to suit your needs:

Payments Pending Action				5	Payments Pending	Action			
E Menu		As of 07/07/2015, 1	1:28 GMT+01:00 🖒	T ==	Menu			As of 07/07/20	15, 17:45 GMT+01:00 💪 🍸 🛄 🚍
~ Authorize	Authorize Payments (1 - 25 of 45	a H d Page 1 of 2	b M Selected	tems:2	Authorize Payments (45)				Select All Selected Items (2)
Single/Multiple (45) Imported File (0)	Transaction Reference	Beneficiary Name	Payment	Payment Currency	BENEFICIARY A		BENEFICIARY B	0801188800 € 5600.00	ĺ
Batch Payment (0)		BENEFICIARY A	111.00 F	LN A	Ordinary P	21 111.00			
~ Release	132500EOU76	BENEFICIARY B	1235.48 P	LN					
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	132500EOU79	BENEFICIARY E	111.23 F	UN .					
	132500EOU7A	BENEFICIARY F	8458.00 F	LN		1600660006 z1 8458.00	BENEFICIARY F 132500EOU7		
	132500EOU78	BENEFICIARY G	156.59 P	UN -				0100055055 gl 155.59	
	4								

How to add widgets to your homepage?

- Go to Customize Homepage:
- Click *Add* next to the widget you want to add and benefit from the convenient functionality!

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Select Default Layout	Widget Gallery (8) se All Widgets New	lect Add to insta	Search Widgets X		
	Account Balances By:	Add	CitiDirect Available Reports Remove	CitiDirect Shortcuts	Remove
OR Select Layout Grid	Account B: The Account Balanc provides a customiz balance on up to 25 intra-day currency p directly from your Ci	able view of accounts and ositions -	Reports Viewikownbad your completed Collinear report Gradinar Stream Name Cradinar Stream output for any previously customer Pool scheduled Citibrect report will spp spp	Favorite Rei to commoni Transaction tasks. To sa	le list of shortcuts, you to navigate directly y used CitDirect you time navigating the ervices menu,
	Initiate Payments Initiate Payments Filter	to initiate ate directly 3E home	Payment Status Inquiry Add Reported Soften Sires The Payment Status Inquiry widget whow you to gack/wire is it of transactions and to search for the decity from you.	Pending Act tasks direct BE home pa	n Add horization and Release by from the CRDirect ge via the new rending Action widget. s have been moved fr

In case of questions, please contact CitiDirect HelpDesk at <u>helpdesk.ebs@citi.com</u>.



Bank holidays in May and June 2016

Below is the list of dates in June and July 2016 on which orders will be processed on the following business day owing to currency holidays (a statutory holiday in the country in question):

JUNE

01 - KES 03 - UGX 06 - COP, KRW, NZD, PKR,SCR,SEK 09 - CNY, HKD, TWD, UGX 10 - TWD 13 - AUD, RUB 16 - ZAR 17 - ISK, MKD 20 - ARS, RON 22 - HRK, MYR 24 - SEK, VEF 27 - CLP 29 - PEN, SCR 30 - CDF

JULY

- 01 BWP, CAD, CNY, EGP, HKD, PKR, THB
- 04 COP, IDR, SAR, USD, VEF, ZMW
- 05 CZK, IDR, KWD, SAR, TRY, VEF, ZWN
- 06 AED, ALL, BHD, CZK, EGP, INR, IDR, JOD, KES, KWD, LBP, MAD, MKD, MWK, MYR, MUR, OMR, PHP, PKR, QAR, SAR, ZGD, TND, TRY, UGX
- 07 AED, BHD, EGP, IDR, JOD, KWD, LBP, MAD, MYR, OMR, PKR, QAR, TND, TRY
- 08 AED, ARS, BHD, IDR, JOD, QAR
- 18 BWP, JPY
- 19 BWP, THB
- 20 COP
- 25 TND
- 28 PEN
- 29 PEN

Bank Handlowy w Warszawie S.A. with its registered office in Warsaw at ul. Senatorska 16, 00-923 Warszawa, entered in the Register of Entrepreneurs of the National Court Register by the District Court for the capital city of Warsaw in Warsaw, 12th Commercial Division of the National Court Register, under KRS No. 000 000 1538; NIP 526-030-02-91; the share capital is PLN 522,638,400, fully paid-up. Citi and Citi Handlowy are registered and licensed Citigroup Inc. trademarks. Citigroup Inc. and its subsidiaries also hold rights to certain other trademarks used in this document.