Appendix no. 1 to the "Agreement on the Issuance of Business Cards and Handling of Operations executed with such Card"



APPLICATION FOR SETTING UP THE USER IN THE BUSINESS CARDS SYSTEM Information about the User **New Card Program** Update of the Card Program Base number of the User at the Bank (6 digits from 18 to 23 of the User's Bank account) User's bank account number, on which operations will be settled 2. User's (Company) full name 3. Name (Company) of the User on Cards (up to 19 characters with spaces) 4. The correspondence address of the User to which the cards will be sent II. Program Administrators verification and security of the Card Program 5. Password for phone verification of Program Administrators by the Corporate Card Service 6. Password for encrypting files sent by the Corporate Card Service **III. Card Program Parameters** 7. Card Types (please select between Debit and Credit Cards) 7a. Debit Cards (please select X one account currency only) Account in PLN Account in EUR Account in USD 7b. Credit Cards (please select between Repaid by the Uset and Repaid by the Holder) Repaid by the Holder (if option Repaid Repaid by the User (if option Repaid by the User was marked above, by the Holder was marked above, please select please select the method of Automatic Repayment) number of days for card repayment) Automatically on the daily basis Individually after 30 days Automatically at the end of the settlement cycle Individually after 45 days 8. Requested Total Limit (related to Credit Cards) (PLN)

We recommend that the Total Limit for Cards repaid automatically be no less than 30% of the sum of limits for all of the User's Cards or 60% for the Cards repaid individually.



Type of fees¹) Type of fees¹) Type of fees¹) Type of fees¹) Fees and commissions¹) relating to Cards should be recorded: on the Account to which the Card is linked, as specified in the Application for issuance of a (item 9)

Fee for issuance of the Card and fee for Card handling

Commissions on cash withdrawals

Fee for extended liability of the Bank

Other fees and charges according to the Tariff²⁾

9.	User's ac	count i	numbe	er on v	vhich f	ees a	ind co	mmi	ssior	ns wi	ill be	rec	orded						

Instructions for filling in the application form:

IV. Method of recording card fees and charges

- Fees and commissions are charged at the amount corresponding to the "Tariff of Fees and Commissions for Business Cards" signed by the User and the "Tariff of Banking Commissions and Fees for Corporate Clients".
- 2) The fee for issuance of a duplicate Card may only be charged on the Card account.

V. Sig	nature	of t	he l	Jser
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Date, stamp

Signatures of authorized persons, in line with the representation / power of attorney of the company