

Application to set up the User in the Business Card system

Appendix no. 1 to "The Agreement on the issuance of Business Cards and handling of operations executed with such Card"

I. USER DETAILS

New Card Program Card Program Update

Base number of the User (Company) at the Bank
(6 digits from 18 to 23 from the number of the User's current account)

1. User's bank account number, on which operations will be settled

2. Full name of the User (Company)

3. Name of the User (Company) on the Cards
(maximum 19 characters, including spaces)

4. The correspondence address of the User

II. CARD PROGRAM PARAMETERS

5. Card Types (please select between Debit and Credit Cards)

Debit Cards (please check with 'X' only one option from Account in PLN/EUR/USD)

Account in PLN

Account in EUR

Account in USD

Credit Cards (please check with 'X' only one option from the Forms of repayment)

Form of repayment of the Credit Card
(please check with 'X' only one option of repayment)

Automatically at the end of the settlement cycle
after the statement issuance by the Bank

Individually on the card account up to 30 days from the day
of the statement issuance by the Bank

6. 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.

III. METHOD OF RECORDING CARD FEES AND CHARGES

Types of fees ¹	Fees and commissions ¹⁾ relating to Cards should be recorded:	
	on the Account to which the Card is linked, as specified in the Application for issuance of a Card	on the account given below (item 7)
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 Tariff ²		

7. User's account number on which fees, and commissions will be recorded

Instructions for filling in the application form:

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

IV. SIGNATURE OF THE USER

Date, stamp

Signature(s) of authorized representative(s) in accordance with representation rules of/ power of attorney granted by the company