

Tariff of Fees and Commissions for Business Cards

I. User details

Base number of the User (Company) at the Bank

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

User stamp (if any)

II. Fees and Commissions

Basic services	Credit Cards			Debit Cards		
	Visa Gold	Visa Silver	Visa Blue	Account in PLN	Account in EUR	Account in USD
Card issuance	PLN 35			PLN 20	EUR 6	USD 7
Monthly handling of Cards	PLN 40	PLN 20	PLN 15	PLN 5	EUR 3	USD 5
Domestic cash withdrawal from Citi Handlowy ATMs	3% not less than PLN 7			COMMISSION FREE		
Domestic cash withdrawal from other ATMs	3% not less than PLN 7	3% not less than PLN 7	3% not less than PLN 7	3% not less than PLN 7	3% not less than EUR 1.75	3%, not less than USD 2.50
Cash withdrawal abroad ¹	3% not less than PLN 7	3% not less than PLN 7	3% not less than PLN 7	3% not less than PLN 7	3% not less than EUR 1.75	3% not less than USD 2.50
Non-cash transactions at home and abroad ¹	COMMISSION FREE			COMMISSION FREE		
Domestic Cash Back transaction	not applicable	not applicable	not applicable	PLN 1.50	EUR 0.50	USD 0.50
Monthly settlement of balance	1.5%	1.5%	1.5%	not applicable	not applicable	not applicable
Electronic statements, to be downloaded from CitiManager	COMMISSION FREE			COMMISSION FREE		

Non-Standard Services	Credit Cards			Debit Cards		
	Visa Gold	Visa Silver	Visa Blue	Account in PLN	Account in EUR	Account in USD
Card limit change ²	PLN 20			PLN 20	EUR 6	USD 7
Non-standard instruction submitted by Holder via CitiPhone	PLN 10			PLN 10	EUR 3	USD 3.50
Fee for processing of instructions of the User in paper version	PLN 100			PLN 100	EUR 30	USD 35
Change of the Holder settings ³	PLN 20			PLN 20	EUR 6	USD 7
Change of the User settings ⁴	PLN 200			PLN 200	EUR 60	USD 70
Enhanced liability of the Bank – monthly card fee ⁵	PLN 8			PLN 4	EUR 1	USD 1.40
Fee for a one-off report	PLN 200			PLN 200	EUR 60	USD 70
Remote training session with CitiManager or CCRS	PLN 300			PLN 300 ¹⁴		
Configuration of report templates in CitiManager ⁶	PLN 200			PLN 200	EUR 60	USD 70
Copy of transaction/account statement ⁷	PLN 100			PLN 100	EUR 30	USD 35
Fast-track card issuance ⁸	PLN 400			PLN 400 ¹⁴		
Non-standard card issuance ⁹	PLN 200			PLN 200	EUR 60	USD 70
Non-standard card dispatch ¹⁰	PLN 100			PLN 100	EUR 30	USD 35
Non-standard re-booking of funds ¹¹	PLN 50			not applicable	not applicable	not applicable
Fee for a co-branded card	PLN 2,000			PLN 2,000	EUR 600	USD 700
Fee for implementation of the non-standard Card Program	PLN 2,000			PLN 2,000	EUR 600	USD 700
Fee for an amendment to the Agreement on the Issuing of Business Cards	PLN 500			PLN 500	EUR 150	USD 180
Sending reminders to Holder due to failure to repay debt when due – for cards repaid individually ¹²	2%			not applicable	not applicable	not applicable
Visa emergency help	USD 8			USD 7.50	USD 7.50	USD 7.50
Emergency issuance of a replacement card by Visa	USD 250			USD 250	USD 250	USD 250
Emergency cash delivery by Visa	USD 175			USD 175	USD 175	USD 175

This form should be sent to the following address:

Citi Handlowy, Strefa Dokumentacji Klienta, ul. Goleszowska 6, 01-249 Warszawa

Reporting of Business Cards	On a daily basis	On a monthly basis
Access to CitiManager and CCRS to generate reports ¹³	PLN 0	
Non-standard reports, to be downloaded from CitiManager	PLN 500 ¹⁴	PLN 300 ¹⁴
System reports with their distribution to the Client's system	PLN 1,000 ¹⁴	PLN 500 ¹⁴
Implementation of system reports	EUR 2,000 ¹³	

1 The conversion of foreign operations is described in the Rules and Regulations and the applicable commission rates are included in the Table of Fees and Commissions of the Bank.

2 A new request or another order concerning a change of the card limit, a cash transaction limit or a non-cash transaction limit on the Holder's Card.

3 A new request or another order concerning a change of settings on the Holder's Card, excluding contact and address details or personal data.

4 A new request concerning a change of the User's settings or another order concerning a change of settings of the User or card program.

5 The fee is charged on the card only for a month in which any operations were carried out.

6 Setting report templates in the CCRS/REPORTING module.

7 Re-sending a collective or individual statement in any form available to the User/Holder, excluding downloading by the User/Holder in CitiManager.

8 After confirmation by the Bank, the card will be issued on the next business day if the correct application is delivered by 12.00 (noon).

9 Card issuance under a procedure other than the procedures specified in the Agreement and/or Rules and Regulations.

10 Dispatch in a manner other than the manners specified in the Agreement and/or Rules and Regulations.


11 Manual booking of funds to/from card balance upon the User's request.

12 The fee is charged on the outstanding card debt. Only for Cards repaid individually.

13 In order to access CitiManager, please use the registration details sent from citicommercialcards.admin@citi.com or delegate further access in the Company via CitiManager. CCRS can be accessible to active Representatives in CitiManager after calling Corporate Card Services.

14 The fee will be converted at the conversion rate of the currency of the account applicable on the day of calculation at the Bank.

III. Signature of the User

		
	Date	Signature(s) of Authorized Representative(s) in accordance with representation rules of/power of attorney granted by the company