

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 check with 'X' only for Debit or 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

User's account number, to which fees and commissions for Debit Cards will be recorded

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

☐ Automatically at the end of the settlement cycle after the statement issuance

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

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 for 60% for the Cards repaid individually.

III. 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