

TABLE OF FEES AND COMMISSIONS Loan Products for Corporate Clients

Effective as of 8 July 2019

1.	Overdraft Facility for applications submitted on the Bank's Website	
	- margin	agreed upon on a case by case basis minimum 4.5%, maximum 8%
	- fee for undrawn limit	PLN 0
	- front-end fee	agreed upon on a case by case basis minimum 1%, maximum 5%
2.	Overdraft Facility for applications submitted via channels other the Bank's Website, Payment Credit/Loan	
	- margin	up to 8%
	- fee for undrawn limit (for the Overdraft Facility)	up to 2%
	- front-end fee	up to 2%, minimum PLN 500
3.	Fee for an Annex to the Agreement	PLN 250
4.	Early repayment fee - % of the amount repaid (not applicable to the Overdraft Facility)	up to 2%
5.	Fee for issuing to the Client a certificate concerning the Client's debt	PLN 35
6.	Fee for monitoring and debt collection activities:	
	- fee for a dunning letter (including a dunning letter concerning the failure to pay the required amount into the account or default payments)	PLN 50
	- fee for a dunning letter in the case of the failure to meet additional contractual obligations	PLN 75
7.	Fee for the return of a transfer made, upon the Client's request	PLN 20
8.	Fee for preparing a non-standard report or statement upon the Client's request - data for the period of up to 3 months	PLN 50
9.	Fee for preparing a non-standard report or statement upon the Client's request - data for the period of more than 3 months	PLN 200
10.	Fee for issuing to the Client a letter concerning the conditions for releasing the collateral securing the payment of the Bank's claims	PLN 30
11.	Fee for issuing another non-standard letter upon the Client's request	PLN 200

Fees for monitoring and debt collection activities will be covered first from the Current Account or from the Bank's technical account communicated to the Client. In the case of the Overdraft Facility, the fees may be charged to and be payable from the Overdraft Facility account.