LIST OF MAJOR AMENDMENTS IN THE TARIFF OF BANK COMMISSIONS AND FEES AT PKO BANK POLSKI S.A. FOR CORPORATE BANKING CUSTOMERS (effective FROM 1 October 2026):

Below we've listed the amendments we've made to the Tariff of Bank Commissions and Fees:

1. The structure of the Tariff has been standardised and divided into parts.
2. Part I. concerns current servicing of corporate banking customers.
3. Part II. concerns servicing customers with annual revenues of up to PLN 60 million whose accounts are maintained at units serving Small Corporate Customers.
4. The provisions concerning Part III. Business Financing from Table II have now become Part IV. Business Financing. The existing credit-related commissions and fees from Table II have been moved to the column "For customers holding a product from Part II".The credit-related commissions and fees from the former Table I have, in turn, been moved to the column "For other customers".
5. Part VIII. contains commissions and fees for products and services under administration.
6. The provisions concerning BANK CARDS in Part II of Table II have now become Part III of the Tariff.
7. The former Part VI. OTHER ACTIVITIES AND SERVICES from Table II has now become Part VII of the Tariff (the scope of the offering and the rates are the same for both parts, except for the rates related to the Blockade on a bank account, which have been moved to Part I. Section VI and Part II. Section VII, respectively).

IN Part I. CURRENT SERVICING OF CORPORATE BANKING CUSTOMERS:

a) we are introducing new commissions or fees,
b) we are changing some commissions or fees,
c) editorial and organisational changes.
d) other changes:

<table>
<tr><td>POINT OF THE TARIFF IN THE VERSION VALID UNTIL 30.09.2026</td><td>POINT OF THE TARIFF IN THE VERSION VALID FROM 1.10.2026</td></tr>
<tr><td colspan="2">SECTION II. CASH OPERATIONS</td></tr>
<tr><td>10. Cash payment made in open form:</td><td>10. Cash payment:</td></tr>
<tr><td>d) cash deposit machines
Made with a debit card or prepaid debit card.</td><td>d) cash deposit machines:
Made with a debit card or prepaid debit card and via the BLIK system.
The date on which the card deposit service at ATMs other than those of PKO Bank Polski S.A. and the deposit service via the BLIK system become available will be announced in the Announcement.</td></tr>
<tr><td>- other
The date on which the service becomes available will be announced in the Announcement.</td><td>- other</td></tr>
<tr><td>14. Tamper-proof envelopes:</td><td>14. Tamper-proof envelopes:</td></tr>
<tr><td>1) B4 format non-transparent – PLN 69.00</td><td>1) B4 format non-transparent – PLN 64.33</td></tr>
<tr><td>2) B4 format transparent – PLN 63.00</td><td>2) B4 format transparent – PLN 61.87</td></tr>
<tr><td>3) B5 format non-transparent – PLN 50.00</td><td>3) B5 format non-transparent – PLN 43.05</td></tr>
<tr><td>4) B5 format transparent – PLN 46.00</td><td>4) B5 format transparent – PLN 45.51</td></tr>
<tr><td>5) for 4.5 kg of coins – PLN 84.00</td><td>5) for 4.5 kg of coins – PLN 83.64</td></tr>
<tr><td>6) for 9.3 kg of coins – PLN 112.00</td><td>6) for 9.3 kg of coins – PLN 110.70</td></tr>
<tr><td>16. Cash withdrawal made in open form:</td><td>16. Cash withdrawal:</td></tr>
<tr><td rowspan="3">-</td><td>4) made via the BLIK system at ATMs:</td></tr>
<tr><td>a) PKO Bank Polski S.A. – PLN 0.00</td></tr>
<tr><td>b) other – 0.5% min. PLN 10.00</td></tr>
<tr><td colspan="2">SECTION III. DOMESTIC AND FOREIGN TRANSFERS</td></tr>
<tr><td>27. Additional activities related to an incoming foreign transfer:
1) additions, modifications, amendments, enquiries, tracing incoming funds for the Client – 80.00 + third-party bank costs</td><td>27. Additional activities related to an incoming foreign transfer:additions, modifications, amendments, enquiries, tracing incoming funds for the Client – 80.00 + third-party bank costs</td></tr>
<tr><td>2) "NON-STP" charge – 80.00 + third-party bank costs</td><td>Item removed from the Tariff</td></tr>
<tr><td>28. Foreign transfer sent via electronic access channels:
Fees or commissions also apply to foreign standing orders.</td><td>28. Foreign transfer sent via electronic access channels:
Fees or commissions also apply to foreign standing orders.</td></tr>
<tr><td>1) SEPA and SEPA immediate
The date of availability of the immediate SEPA service will be announced in the Announcement.</td><td>1) SEPA and SEPA immediate</td></tr>
<tr><td>3) SWIFT GPI - 0.4% min. PLN 50.00 max. PLN 300.00</td><td rowspan="2">3) other foreign transfers, including SWIFT GPI – 0.3% min. PLN 40.00, max. PLN 220.00</td></tr>
<tr><td>4) other foreign transfers - 0.3% min. PLN 40.00 max. PLN 220.00</td></tr>
<tr><td>29. Foreign transfer sent in paper-based form:</td><td>29. Foreign transfer sent in paper-based form:</td></tr>
<tr><td>2) SWIFT GPI - 0.4% min. PLN 50.00 max. PLN 300.00</td><td rowspan="2">2) other foreign transfers, including SWIFT GPI – 0.3% min. PLN 80.00, max. PLN 220.00</td></tr>
<tr><td>3) other foreign transfers - 0.3% min. PLN 80.00 max. PLN 220.00</td></tr>
<tr><td colspan="2">SECTION V. ELECTRONIC ACCESS CHANNELS</td></tr>
<tr><td>35. iPKO biznes e-banking:</td><td>35. iPKO biznes e-banking:</td></tr>
<tr><td>5) administration of authorisations by PKO Bank Polski S.A. – to be negotiated</td><td>5) administration of authorisations by PKO Bank Polski S.A.:</td></tr>
</table>

-	a) taking over administration, including initial parameterisation – PLN 150.00 b) change of parameterisation – PLN 150.00
36. iPKO biznes Integra:	36. iPKO biznes Integra:
4) one-time code card with digital public key certificate and reader - PLN 300.00	4) one-time code card with digital public key certificate and reader - PLN 350.00
37. EBICS:	37. EBICS:
2) provision of service – PLN 200.00	2) provision of service – PLN 500.00
38. SWIFT MT101 - acceptance of payment instructions using the SWIFT electronic channel:	38. SWIFT MT101/pain.001 – acceptance of payment instructions using the SWIFT electronic channel:
1) Service initiation – PLN 100.00	1) Service initiation – PLN 1,000.00 2) provision of service – PLN 250.00
2) execution of payment instructions - as for a transfer depending on the form and manner of execution of the instruction	3) execution of payment instructions - as for a transfer depending on the form and manner of execution of the instruction
3) "NON-STP" charge – PLN 80.00	Item removed from the Tariff
39. External Sweeping/Topping:	39. Transfer of surplus funds to accounts with other banks (Sweeping):
3) sweeping transfer - as for a transfer depending on the form and method of transfer	3) transfer within the service – as for a transfer, depending on the form and method of transfer
4) sending a payment instruction within the Topping service - as for the sending of a payment instruction within a Payment Request in the form of a SWIFT MT101 message	Item removed from the Tariff
SECTION VI. OTHER SERVICES AND ACTIVITIES	
-	43. Development and implementation of a customised report – to be negotiated
-	45. Reports delivered via SWIFT FileAct or Fin+ channels: 1) Service initiation – PLN 1,000.00 2) provision of service – PLN 400.00
-	46. Generation of a report based on archived data – PLN 200.00
-	48. Blockade on a bank account – PLN 2,500.00 *The fee shall not be charged for blockades constituting security for receivables of companies from the PKO Bank Polski S.A. Group, blockades related to enforcement seizures or executed upon the order of authorised bodies.*

IN PART II. CURRENT SERVICING OF CUSTOMERS WITH ANNUAL REVENUES OF UP TO PLN 60 MILLION WHOSE ACCOUNTS ARE MAINTAINED AT UNITS SERVING SMALL CORPORATE CUSTOMERS:

4) we are introducing new commissions or fees,
5) we are changing some commissions or fees,
6) editorial and organisational changes.
7) Other changes:

POINT OF THE TARIFF IN THE VERSION VALID UNTIL 30.09.2026	POINT OF THE TARIFF IN THE VERSION VALID FROM 1.10.2026
SECTION I. PACKAGES	
Commissions and fees and the terms and extent of the services or products made available listed in Section I. are not negotiable. *Fees and commissions relating to services other than those indicated in Section I. shall be charged in accordance with the other sections of Table II.*	*Commissions and fees and the terms and extent of the services or products made available listed in Section I. are not negotiable.* *Fees and commissions relating to services other than those indicated in Section I. shall be charged in accordance with the provisions of the other parts of the Tariff listed below.*
1. Ownership of the Package	1. Ownership of the Package
** For the first 24 months, the package fee is PLN 0.00, from the date of conclusion of the current/auxiliary account agreement.*	** For the first 24 months, the package fee is PLN 0.00 from the date of conclusion of the current/auxiliary account agreement and does not apply where an Instruction to change the package is submitted.*
5. Foreign transfer sent via electronic access channels: *Fees or commissions also apply to foreign standing orders.*	5. Foreign transfer sent via electronic access channels: *Fees or commissions also apply to foreign standing orders.*
1) SEPA and SEPA immediate *The date of availability of the immediate SEPA service will be announced in the Announcement.*	1) SEPA and SEPA immediate
SECTION III. CASH OPERATIONS	
18. Cash payment made in open form:	18. Cash payment:
d) cash deposit machines *Made with a debit card or prepaid debit card.*	d) cash deposit machines: *Made with a debit card or prepaid debit card and via the BLIK system.* *The date on which the card deposit service at ATMs other than those of PKO Bank Polski S.A. and the deposit service via the BLIK system become available will be announced in the Announcement.*
- other *The date on which the service becomes available will be announced in the Announcement.*	- other
22. Tamper-proof envelopes:	22. Tamper-proof envelopes:
1) B4 format non-transparent – PLN 69.00	1) B4 format non-transparent – PLN 64.33
2) B4 format transparent – PLN 63.00	2) B4 format transparent – PLN 61.87
3) B5 format non-transparent – PLN 50.00	4) B5 format non-transparent – PLN 43.05
4) B5 format transparent – PLN 46.00	5) B5 format transparent – PLN 45.51
5) for 4.5 kg of coins – PLN 84.00	6) for 4.5 kg of coins – PLN 83.64
6) for 9.3 kg of coins – PLN 112.00	7) for 9.3 kg of coins – PLN 110.70
24. Cash withdrawal made in open form:	24. Cash withdrawal:
-	4) made via the BLIK system at ATMs:

	a) PKO Bank Polski S.A. – PLN 0.00
	b) other – 0.5% min. PLN 10.00
SECTION IV. DOMESTIC AND FOREIGN TRANSFERS	
34. Additional activities related to an incoming foreign transfer: 1) additions, modifications, amendments, enquiries, tracing incoming funds for the Client – 80.00 + third-party bank costs 2) "NON-STP" charge – 80.00 + third-party bank costs	34. Additional activities related to an incoming foreign transfer:additions, modifications, amendments, enquiries, tracing incoming funds for the Client – 80.00 + third-party bank costs
35. Foreign transfer sent via electronic access channels: *Fees or commissions also apply to foreign standing orders.*	35. Foreign transfer sent via electronic access channels: *Fees or commissions also apply to foreign standing orders.*
1) SEPA and SEPA immediate *The date of availability of the immediate SEPA service will be announced in the Announcement.*	1) SEPA and SEPA immediate
3) SWIFT GPI - 0.4% min. PLN 50.00 max. PLN 300.00 4) other foreign transfers - 0.3% min. PLN 40.00 max. PLN 220.00	3) other foreign transfers, including SWIFT GPI – 0.3% min. PLN 40.00, max. PLN 220.00
36. Foreign transfer sent in paper-based form:	36. Foreign transfer sent in paper-based form:
2) SWIFT GPI - 0.4% min. PLN 50.00 max. PLN 300.00 3) other foreign transfers - 0.3% min. PLN 80.00 max. PLN 220.00	2) other foreign transfers, including SWIFT GPI – 0.3% min. PLN 80.00, max. PLN 220.00
SECTION VI. ELECTRONIC ACCESS CHANNELS	
42. iPKO biznes e-banking:	42. iPKO biznes e-banking:
6) administration of authorisations by PKO Bank Polski S.A. – PLN 100.00	6) administration of authorisations by PKO Bank Polski S.A.: a) taking over administration, including initial parameterisation – PLN 150.00 b) change of parameterisation – PLN 150.00
43. iPKO biznes Integra:	43. iPKO biznes Integra:
3) one-time code card with digital public key certificate and reader - PLN 300.00	3) one-time code card with digital public key certificate and reader - PLN 350.00
44. SWIFT MT101 - acceptance of payment instructions using the SWIFT electronic channel:	44. SWIFT MT101 - acceptance of payment instructions using the SWIFT electronic channel:
1) Service initiation – PLN 100.00	1) Service initiation – PLN 1,000.00 2) provision of service – PLN 250.00
2) execution of payment instructions - as for a transfer depending on the form and manner of execution of the instruction	3) execution of payment instructions - as for a transfer depending on the form and manner of execution of the instruction
3) "NON-STP" charge – PLN 80.00	Item removed from the Tariff
SECTION VII. OTHER SERVICES AND ACTIVITIES	
-	48. Reports delivered via SWIFT FileAct or Fin+ channels: 1) Service initiation – PLN 1,000.00 2) provision of service – PLN 400.00
-	49. Generation of a report based on archived data – PLN 200.00
48. Call for payment of an unauthorised debit balance – PLN 200.00	50. Call for payment of an unauthorised debit balance – PLN 200.00
-	51. Blockade on a bank account – PLN 2,000.00 *The fee shall not be charged for blockades constituting security for receivables of companies from the PKO Bank Polski S.A. Group, blockades related to enforcement seizures or executed upon the order of authorised bodies.*
49. Specimen signature card – PLN 30.00	52. Specimen signature card – PLN 30.00
50. Year-end balance increase – 0.25% *1. The fee is charged on positive balances of current accounts, ancillary accounts, linked tender accounts, dynamic accounts, negotiated term deposit accounts, premium term deposit accounts, investment deposit accounts, dual currency investment deposit accounts with currency option investment.* *2. The fee is charged when the sum of positive balances as at 31 December is: 50% higher than the average value of the sum of positive balances in the period from 1 November to the penultimate day of the year and the excess exceeds PLN 5 million.* *3. Positive account balances in currencies other than PLN for the purpose of calculating the fee are converted into PLN using the average NBP exchange rate prevailing on the last business day of December.* *4. The fee is collected no later than 31 January of the following year.*	53. Year-end balance increase -0.25% *1. The fee is charged on positive balances of current accounts, ancillary accounts, linked tender accounts, dynamic accounts, negotiated term deposit accounts, premium term deposit accounts, investment deposit accounts, dual currency investment deposit accounts with currency option investment.* *2. The fee is charged when the sum of positive balances as at 31 December is: 50% higher than the average value of the sum of positive balances in the period from 1 November to the penultimate day of the year and the excess exceeds PLN 5 million.* *3. Positive account balances in currencies other than PLN for the purpose of calculating the fee are converted into PLN using the average NBP exchange rate prevailing on the last business day of December.* *4. The fee is collected no later than 31 January of the following year.*

IN PART III. BANK CARDS:

a) we are changing some commissions or fees,
b) editorial and organisational changes.
c) Other changes:

POINT OF THE TARIFF IN THE VERSION VALID UNTIL 30.09.2026	POINT OF THE TARIFF IN THE VERSION VALID FROM 1.10.2026

SECTION I. DEBIT CARDS					
Multicurrency PKO Visa Business Debit[1]	Multicurrency PKO Visa Business[1, 2]	Multicurrency PKO Visa Business in EUR	Multicurrency PKO Visa Business Debit[1]	Multicurrency PKO Visa Business[1, 2]	Multicurrency PKO Visa Business in EUR[3]
SECTION IV. PREPAID DEBIT CARDS					
	Prepaid debit card[3]	Prepaid debit card to an account in EUR[4]		Prepaid debit card[4]	Prepaid debit card to an account in EUR[5]
29. Commissions and fees charged to the account holder:			29. Commissions and fees charged to the account holder:		
1) Using the card	20.00 PLN[5]	EUR 5.00	1) Using the card	PLN 20.00[6]	EUR 5.00
2) issuing a card after its cancellation	PLN 2.00	EUR 0.50	2) issuing a card after its cancellation	PLN 10.00	EUR 2.50
[1] In the case of a transaction made in a currency other than PLN, an additional currency conversion fee of 3.5% of the transaction value is charged, unless the transaction is made in the currency of the account associated with the debit card. The commission also applies to the amount of a refund transaction for goods paid for by card. [2] Until 31 March 2019, the card was issued under the name PKO Visa Business Electron. [3] In the case of a prepaid debit card transaction to a PLN account made in a currency other than PLN, an additional currency conversion fee of 3.5% of the transaction value is charged. The commission also applies to the amount of a refund transaction for goods paid for by card. [4] In the case of a prepaid debit card transaction to a EUR account in a currency other than EUR, an additional currency conversion fee of 2% of the transaction value is charged. The commission also applies to the amount of a refund transaction for goods paid for by card. [5] The prepaid debit card is also available in a personalised image version, for which the usage fee is determined by the agreement with the customer.			[1] In the case of a transaction made in a currency other than PLN, an additional currency conversion fee of 3.5% of the transaction value is charged, unless the transaction is made in the currency of the account associated with the debit card. The commission also applies to the amount of a refund transaction for goods paid for by card. [2] Until 31 March 2019, the card was issued under the name PKO Visa Business Electron. [3] In the case of a debit card transaction made in a currency other than EUR, we charge an additional currency conversion fee of 2% of the transaction value, unless the transaction is made in the currency of the account associated with the debit card. The commission also applies to the amount of a refund transaction for goods paid for by card. [34] In the case of a transaction made in a currency other than PLN, an additional currency conversion fee of 3.5% of the transaction value is charged. The commission also applies to the amount of a refund transaction for goods paid for by card. [45] In the case of a transaction made in a currency other than EUR, an additional currency conversion fee of 2% of the transaction value is charged. The commission also applies to the amount of a refund transaction for goods paid for by card. [56] The prepaid debit card is also available in a personalised image version, for which the usage fee is determined by the agreement with the Customer.		

IN PART VI. BUSINESS FINANCING

a) We are introducing differentiated pricing for customers holding a product from Part II of the Tariff and for other customers.

B) editorial and organisational changes.

POINT OF THE TARIFF IN THE VERSION VALID UNTIL 30.09.2026	POINT OF THE TARIFF IN THE VERSION VALID FROM 1.10.2026
7. Commitment fee on the unused amount of the MCL[1],	7. Commitment fee on the unused amount of the MCL[1],
1. The commission is charged on the unused amount of the MCL (this does not apply to the amounts of loans granted under the MCL that have been made available, remain outstanding or are unused and on which a commission is charged in accordance with item No 6). 2. In the case of a MCL with a shared limit, the commission is charged on the unused amount of the MCL with a shared limit, including the amounts of revolving loans granted under the MCL with a shared limit that have been made available and remain unused, whereas for unused amounts of non-revolving loans the commission will be charged in accordance with item No 6. 3. The commission is calculated daily and charged once a month, on the date specified in the MCL agreement. 4. The commission applies to agreements concluded or renewed from 1 September 2025.	1. The commission is charged on the unused amount of the MCL (this does not apply to the amounts of loans granted under the MCL that have been made available, remain outstanding or are unused and on which a commission is charged in accordance with item No 6). 2. In the case of a MCL with a shared limit, the commission is charged on the unused amount of the MCL with a shared limit, including the amounts of revolving loans granted under the MCL with a shared limit that have been made available and remain unused, whereas for unused amounts of non-revolving loans the commission will be charged in accordance with item No 6. 3. The commission is calculated daily and charged once a month, ~~on the day~~ corresponding to the date on which the MCL was concluded. The commission applies to agreements concluded or ~~renewed~~/extended from 1 September 2025.

9. Amendment, at the Client's request, of the terms and conditions of the loan / advance agreement[4] / MCL[1] with regard to:	9. Amendment, at the Client's request, of the terms and conditions of the loan / advance agreement[4] / MCL[1] with regard to:

Note: 1. The loan increase commission – does not apply to a loan granted under the MCL[1]. 2. The loan increase commission is calculated for the period from the increase until the next anniversary of the commission for granting or extending the loan, or until the end of the lending period. 3. The commission does not apply in the event of an amendment, at the Client's request, to the terms and conditions of a credit or loan agreement combined with an extension of the credit or loan agreement (in such a case, the commission specified under "Granting or extension" applies). 4. In the case of a foreign currency loan repaid in PLN in accordance with the loan agreement, no fee is charged for enabling repayment of the loan also in the currency in which the loan was granted.	Note: 1. The loan increase commission – does not apply to the MCL[1] and a loan granted under the MCL[1]. 2. The loan increase commission is calculated for the period from the increase until the next anniversary of the commission for granting or extending the loan, or until the end of the lending period. 3. The commission does not apply in the event of an amendment, at the Client's request, to the terms and conditions of a credit or loan agreement combined with an extension of the credit or loan agreement (in such a case, the commission specified under "Granting or extension" applies). 4. In the case of a foreign currency loan repaid in PLN in accordance with the loan agreement, no fee is charged for enabling repayment of the loan also in the currency in which the loan was granted.

10. Amount repaid early	10.Amount repaid early
Note: 1. The commission is charged on the amount of: a) the loan – in the case of a revolving loan, where the loan amount is reduced and the lending period is shortened, b) the early repayment not resulting from the repayment schedule – in the case of a non-revolving loan or an advance, subject to item 4. 2. The commission is charged on the amount of the loan granted under the MCL[1] that is repaid early. 3. No commission is charged where the Client terminates the loan / MCL[1] / advance agreement (with a lending period exceeding 12 months) subject to the contractual notice period. 4. The commission does not apply to an investor loan. 5. No commission is charged on loans or borrowings to which subsidies from the state budget or other institutions apply, on bridge loans financing projects involving EU funds, or on the portion of a loan or borrowing repaid from EU funds or with a premium from the Thermomodernisation and Renovation Fund.	Note: 1. The commission is charged on the amount of the loan or part thereof repaid early: ~~a) the loan – in the case of a revolving loan, where the loan amount is reduced and the lending period is shortened,~~ ~~b) the early repayment not resulting from the repayment schedule – in the case of a non-revolving loan or an advance, subject to item 4.~~ 2. The commission is charged on the amount of the loan granted under the MCL[1] that is repaid early. 3. No commission is charged where the Client terminates the loan / MCL[1] / advance agreement ~~(with a lending period exceeding 12 months)~~ subject to the contractual notice period. 4. The commission does not apply to an investor loan. 5. No commission is charged on loans or borrowings to which subsidies from the state budget or other institutions apply, on bridge loans financing projects involving EU funds, or on the portion of a loan or borrowing repaid from EU funds or with a premium from the Thermomodernisation and Renovation Fund.

IN PART VI. OTHER ACTIVITIES AND SERVICES:

a) we are removing some commissions or fees,
b) editorial and organisational changes:

POINT OF THE TARIFF IN THE VERSION VALID UNTIL 30.09.2026	POINT OF THE TARIFF IN THE VERSION VALID FROM 1.10.2026
12. Request for Payment in the form of a SWIFT MT101 message: 2) Service initiation – PLN 100.00 2) sending a payment instruction – PLN 5.00 3) "NON-STP" charge – PLN 80.00	-
13. Blockade on a bank account – PLN 2,500.00 *The fee shall not be charged for blockades constituting security for PKO Bank Polski S.A.'s receivables, blockades related to enforcement seizures or executed upon the order of authorised bodies.*	Fee moved to Part I. Section VI.

IN PART VIII. PRODUCTS AND SERVICES UNDER ADMINISTRATION:

a) we are changing some commissions or fees,
b) editorial and organisational changes.
c) Other changes:

<table>
<tr><td>POINT OF THE TARIFF IN THE VERSION VALID UNTIL 30.09.2026</td><td colspan="4">POINT OF THE TARIFF IN THE VERSION VALID FROM 1.10.2026</td></tr>
<tr><td colspan="5">SECTION I. PRODUCTS AND SERVICES</td></tr>
<tr><td>4. Use of the MULTICASH electronic banking system:
Applicable to agreements concluded before 24 March 2009.</td><td colspan="4">4. Use of the MULTICASH electronic banking system:
Applicable to agreements concluded before 24 March 2009.</td></tr>
<tr><td>1) linked to a single account – PLN 200.00
2) for each additional account – PLN 10.00
The fee does not apply to term deposit accounts.</td><td colspan="4">1) linked to a single account – PLN 500.00</td></tr>
<tr><td colspan="5">SECTION II. PRODUCT AND PRICE PACKAGES</td></tr>
<tr><td></td><td colspan="4">OPTIMUM Corporation Package[1]</td></tr>
<tr><td></td><td>Sustainable</td><td>Sustainable with OZ option</td><td>Dynamic</td><td>Dynamic with OZ option</td></tr>
<tr><td>11. Foreign transfer received by PKO Bank Polski S.A.</td><td colspan="3">in accordance with the provisions of Part I. ~~in Table I.~~</td><td>0.00</td></tr>
<tr><td>12. Foreign transfer or standing order[4] sent by PKO Bank Polski S.A. other than SEPA, EEA in EUR and SWIFT GPI</td><td>in accordance</td><td>0.17% of the amount of the</td><td>in accordance with the</td><td>0.15% of the amount of the</td></tr>
</table>

	with the provisions of Part I. ~~in Table I.~~	operation, not less than PLN 15.00, not more than PLN 120.00	provisions of Part I. ~~in Table I.~~	operation, not less than PLN 15.00, not more than PLN 120.00
13. Other services	In accordance with the provisions of the other parts ~~of Table I.~~ of the Tariff, excluding Part II.			