

**ANNOUNCEMENT No. 019/2020-05-DPS
ON MINIMUM AMOUNTS ON THE FIXED TERM DEPOSIT
ACCOUNTS ON NEGOTIATED TERMS FOR CLIENTS OF FOREIGN
BRANCHES
OF 24 MAY 2022**



Bank Polski

The minimum amounts on the fixed term deposit accounts on negotiated terms for the clients of:

- PKO BP S.A Czech Branch,
- PKO Bank Polski SA Niederlassung Deutschland (German Branch),
- PKO BP S.A. Pobočka Zahraničnej Banky (Slovakian Branch),

in the specified currencies amount to, as of 27 May 2022:

Currency	Minimum amount of a transaction entered into via a mobile channel or <i>iPKO dealer</i>	Minimum amount of a transaction entered into with a dealer in the Bank
PLN	1 000 000	5 000 000
CZK	6 000 000	25 000 000
USD	250 000	1 000 000

The Bank may make individual arrangements with the corporate clients as far as a lower amount of a fixed term deposit on negotiated terms other than the minimum amounts specified herein is concerned.