

THE TARIFF OF BANK FEES AND COMMISSIONS COLLECTED BY PKO BANK POLSKI SA FROM BA IN INTERNATIONAL BANKING SERVICES AND DOMESTIC FOREIGN EXCHANGE SERVICES



Bank Polski

PART V. LORO ACCOUNTS

SECTION I. ACCOUNT RELATED FEES

Type of commission/fee		PLN
1	2	3
1.	Account maintenance fee - per month	subject to agreement
2.	Booking fee (any debit or credit movements) - per movement	subject to agreement
3.	Reporting:	
	1) end of the day statement MT 950	subject to agreement
	2) end of the day statement MT 940 - per month	subject to agreement
	3) MT 900 debit advice - per item	subject to agreement
	4) MT 910 credit advice - per item	subject to agreement

SECTION II. BANK TRANSFERS

Type of commission/fee		PLN
1	2	3
4.	Execution of bank transfers:	
	1) to the accounts maintained at PKO Bank Polski SA (book transfers)	subject to agreement
	2) to the accounts maintained at other banks MT2xx	subject to agreement
5.	Cash deposits to an account and cash withdrawals from an account ¹ - in respect of the amount of the transaction:	
	1) to the equivalent of USD 50.000,00 (or EUR 50.000,00) ²	0,4% but not less than 75,00 or subject to agreement
	2) above the equivalent of USD 50.000,00 (or EUR 50.000,00) ³	subject to agreement
6.	Banknote transactions made by a domestic bank:	subject to agreement

¹ Cash deposits and withdrawals only apply to Loro accounts maintained with cooperative banks.

² Apply to accounts in EUR.

³ Apply to accounts in EUR.

SECTION III. OTHER BANK ACTIVITIES

Type of commission/fee		PLN
1	2	3
7.	Back valuation	500,00 + Interest expanse + third banks' charges ⁴
8.	Reproduction of statement embracing operations:	
	1) up to 2 working days back from the date of acceptance of the preparation of the statement reproduction	20,00 or subject to agreement
	2) older than 2 working days from the date of acceptance of the preparation of the statement reproduction	60,00 or subject to agreement
9.	Execution of a non-standard services ⁵ , not provided for in the Tariff	100 + third banks' charges ⁶ or subject to agreement or based on the individual decision of the Director of the International and Institutional Banking Department

⁴ Pursuant to § 5 point 1) of the Tariff of commissions and fees at PKO Bank Polski SA for corporate Customers .

⁵ The collection of a specific fee is subject to a individual decision of the Director of the International and Institutional Banking Department, pursuant to § 4 of the Tariff of commissions and fees at PKO Bank Polski SA for corporate Customers.

⁶ Pursuant to § 5 point 1) of the Tariff of commissions and fees at PKO Bank Polski SA for corporate Customers.