

**NOTIFICATION
ON MINIMUM AMOUNTS OF NEGOTIATED
DEPOSIT ACCOUNT FOR FOREIGN BRANCH CLIENTS OF
OF 20 JANUARY 2021**



Bank Polski

The opening of Negotiated Deposit Accounts for clients:

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

is hereby suspended until further notice as of 25 January 2021.

Negotiated Deposit Accounts opened before 24 January 2021 shall be maintained on hitherto terms, including the interest rate.