

**ANNOUNCEMENT
ON MINIMUM AMOUNTS OF TERM DEPOSIT ACCOUNT ON
NEGOTIATED TERMS
OF 01 JUNE 2020**



Bank Polski

PKO Bank Polski S.A. ("Bank") hereby announces that as of 01.06.2020 within the scope of term deposit account on negotiated terms, the Bank keeps term deposit accounts on negotiated terms for currencies and minimum amounts specified below:

- 1) For Clients from the corporate segment:

Currency	Minimum amount
PLN	1,000,000
USD	250,000
GBP	250,000
CZK	6,000,000

Terms of this announcement shall be applicable as of 1 June 2020.