

**ANNOUNCEMENT
ON MINIMUM AMOUNTS ON THE NEGOTIATED DEPOSIT
ACCOUNTS FOR CLIENTS OF FOREIGN BRANCHES
OF 21 MARCH 2023**



Bank Polski

The minimum amounts on the negotiated deposit accounts 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 are the following, as of 27 March 2023:

Currency	Minimum amount of a transaction entered into via a mobile channel or iPKO dealer	Minimum amount of a transaction entered into with a dealer via phone
PLN	1 000 000	5 000 000
CZK	6 000 000	25 000 000
USD	250 000	1 000 000
EUR	250 000	1 000 000
GBP	250 000	1 000 000

The Bank may make individual arrangements with a corporate Client regarding lower amount of a negotiated deposit account entered into with a dealer via phone other than the minimum amount specified herein.