



The specification of changes in the Table of Commissions and Fees is presented below; the changes include, among others:

- 1.** Introduction of a new commission or fee title for cash payments in other currencies made at the Bank's Branch.
- 2.** Introduction of a new commission or fee title for cash withdrawals in other currencies made at the Bank's Branch.
- 3.** Change in the rate amount for a domestic transfer from a currency account made via MultiCash, "Bankofon" call centre, Remote Payment Initiation (MT101).
- 4.** Introduction of a fee for the execution of a SEPA withdrawal instruction at a branch of Bank BGŻ BNP Paribas S.A.
- 5.** Reduction of a commission for failure to collect the cash withdrawal advised.
- 6.** Change of the commission or fee title for exchange of banknotes or coins to other denomination.
- 7.** Introduction of a new commission or fee title for exchange of damaged PLN banknotes into circulating ones.
- 8.** Introduction of a new commission or fee title for a PLN transfer with currency conversion from an FC account to an account held with another domestic bank, including transfers into Social Security and Tax Office accounts.
- 9.** Reduction of a fee for a cross-border transfer in PLN or in a foreign currency, and a domestic transfer in a foreign currency, made in the Bank's Branch and via Pl@net/BiznesPl@net.
- 10.** Reduction of an additional fee for an outgoing transfer if the costs of intermediary banks are covered by the payer – OUR Charging Option. The fee is charged to the payer.
- 11.** Reduction of a fee for sending/issuing a confirmation of an instruction effected from the Customer's account.
- 12.** Introduction of a new commission or fee title for issuing a confirmation of a transfer execution (a duplicate) made via Biznes Pl@net, upon the Customer's request.
- 13.** Introduction of a new commission or fee title for providing information in writing on refusal to execute an order, when justified, to a correspondence address.
- 14.** Introduction of a new commission or fee title for defining a standing order from a bank account made via BiznesPl@net and in paper format at a branch of Bank BGŻ BNP Paribas S.A.
- 15.** Introduction of a new commission or fee title for changing/cancelling a standing order from a bank account made via BiznesPl@net and in paper format at a branch of Bank BGŻ BNP Paribas S.A.
- 16.** Introduction of a new commission or fee title for claiming a return of funds transferred by mistake to an account held with another bank and/or exchange of information with another bank, Social Security or Polish Post Office on funds transferred by mistake.
- 17.** Introduction of a new commission or fee title for execution of an instruction to withdraw a PLN/foreign currency transfer from settlements.
- 18.** Introduction of a new commission or fee title for stopping a token.
- 19.** Introduction of a new commission or fee title for unblocking a token.
- 20.** Reduction of a fee for enforcement of an execution title or another document which has the power of such a title, one-time enforcement of an execution title.
- 21.** Introduction of a new commission or fee title for preparing and providing written positive or negative information, in particular on bank accounts, turnover or balance on such accounts, on credit facilities or loans granted to the customer of Bank BGŻ BNP Paribas S.A., upon request of a civil court.
- 22.** Introduction of a new commission or fee title for preparation of written information on bank accounts and balances with regard to financial instruments of customers of Bank BGŻ BNP Paribas S.A., and providing it to a court bailiff.
- 23.** Introduction of a new commission or fee title for preparation of written information on bank accounts and balances with regard to financial instruments of customers of Bank BGŻ BNP Paribas S.A., and providing it to a statutory auditor.



- 24.** Introduction of a new commission or fee title for administering cheques accepted for collection by a branch of Bank BGŻ BNP Paribas S.A.
- 25.** Introduction of a new commission or fee title for purchase and sale of monetary tokens in convertible currencies.
- 26.** Introduction of a new commission or fee title for issuing the first key to the door to the night drop box of Bank BGŻ BNP Paribas S.A.
- 27.** Introduction of a new commission or fee title for issuing another key to the door to the night drop box of Bank BGŻ BNP Paribas S.A.
- 28.** Introduction of a new commission or fee title for issuing a key to the door to the night drop box of the Bank, in the case of losing the previous one or failure to return it upon request of Bank BGŻ BNP Paribas S.A.
- 29.** Introduction of a new commission or fee title for issuing a key to the door to the night drop box of an external sorting room.
- 30.** Introduction of a new commission or fee title for claiming a return of funds transferred by mistake to an account held with another bank and/or exchange of information with another bank, Social Security or Polish Post Office on funds transferred by mistake.
- 31.** Introduction of fees for services provided in the form of a SWIFT message.
- 32.** Introduction of fees for term deposits and automatic overnight deposit.
- 33.** In Profit Premium and Biznes Profit Organizacja, Biznes Profit Class:
 - introduction of a fee rate for cash payments and withdrawals in PLN and convertible currencies,
 - introduction of a fee rate for domestic transfer in PLN from a PLN account via PL@net/BiznesPL@net into an account maintained by another bank,
 - introduction of a fee rate for transfer between accounts maintained by Bank BGŻ BNP Paribas S.A. from a PLN account and FC account via PL@net/BiznesPL@net,
 - introduction of a fee rate for a SEPA Transfer via PL@net/BiznesPL@net.
- 34.** Reduction of a fee for a transfer from a progressive account to a current account in PLN.
- 35.** Biznes Eskalacja/Agro Eskalacja deposit - a fee charged for every transfer made:
 - a fee for a transfer from the Agro Eskalacja account to the Customer's account in PLN,
 - effecting a transfer from the Agro Eskalacja account to a bank account held with Bank BGŻ BNP Paribas S.A. or another domestic bank.
- 36.** Cash withdrawal from ATMs: change in the list of ATMs free of charge. Introduction of a fee for cash withdrawals from Euronet ATMs and change of a fee rate for cash withdrawals from other ATMs in Poland.

The current Table of Commissions and Fees is available at the Bank's branches and on the Internet website: www.bgzbnpparibas.pl, in the following tab: Useful information/ Fees and interest / Business Customers (Microenterprises).

We also wish to inform you that within 14 days of receipt of the information on changes made in the Table of Commissions and Fees, the Account Holder may give notice of termination of the Account Agreement, otherwise, the change shall be deemed approved by the Account Holder and become effective.