



Warsaw 15.11.2022

Dear Customers,

The bank's decision is to waive the annual fee for maintaining a high balance at the end of the calendar year in:

- bank accounts,
- deposit accounts,
- term deposits,
- O/N deposits.

The fee is specified in Part I, Section II, Chapter IV Fees for maintaining a high balance, item 11 of the Table of Commissions and Fees for Small and Medium Enterprises (SME):

11	<p>Annual fee (charged once a year) for maintaining a high balance at the end of a calendar year in bank accounts, deposit accounts, term deposits, O/N Deposits.</p> <p>In the event that the accounts or deposits are maintained in a currency other than PLN, in order to calculate the amount of the fee due, NBP mid-rate for the given currency as at the day the fee is calculated will be applied.</p> <p>The fee is charged against total balance if the sum of total positive balances⁴ converted into PLN exceeds PLN 5 million.</p> <p>The fee is charged on 10 January of the following year.</p>	<p>Charged in the amount of 0.25% of total positive balances as at the last business day of the year.</p>
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⁴ balance at the end of the day

The Table of Commissions and Fees for Small and Medium Enterprises shall be amended accordingly at its nearest update.

Most important information

The current Table of Commissions and Fees for Small and Medium Enterprises is available at: <https://www.bnpparibas.pl/repozytorium/oplaty-i-oprocentowanie/produkty-banku-bnp-paribas-sa>; (Repository -> Fees and interest -> **Products of BNP Paribas Bank Polska S.A.** -> Small and Medium Enterprises).

Kind regards,
BNP Paribas Bank Polska S.A.