We wish to inform that on 15th of April 2015, Table of Commissions and Fees for Bank Services rendered to Business Customers (Retail Banking) ("Table") will become effective. The change is undertaken according to Regulations of Accounts for Business Entities at BNP Paribas Bank Polska SA, Credit and Collateral Regulations for Micro Enterprises, Credit and Collateral Regulations of BNP Paribas Bank Polska for Small and Medium Enterprises within Retail Banking Business Line. This document contains the following changes

Part D Additional Fees and Commisions Common For all Customers

• Introduction of cash withdrawals fee 3% min 5 PLN from Euronet ATMs for customers having the following packages: Biznes Przelew, Biznes Gotówka, Biznes Optymalny

## Part E CREDIT PRODUCTS

Following fees apply to Companies with Simplified Accounting

- Change of fee to 500 PLN for Changing loan legal collateral types at a Customer's request.
- Introduction of fixed fee 500 PLN for changes other than the following: change of loan legal
  collateral types at a Customer's request, loan currency change ( currency conversion), change
  of repayment schedule not related to the financing term change, extension of a nonrevolving loan/ credit facility repayment term, technical extension of a revolving credit and
  other changes not specified in the Table of Commissions and Fees.

## **OTHER CHANGES**

- The document Karta Dysponowania Rachunkami and Karta Wzorów Podpisów shall mean the same document.
- Implementation of fee for instant transfer. Bank shall inform Clients about the date when this service will be available.

Within 14 days of receipt of the information on changes made in the Table of Commissions and Fees, the Account Holder / Borrower may give notice of termination of the Account/ Credit Agreement, otherwise, the change shall be deemed approved by the Account Holder, Borrower and become effective.