



**I. DATA OF THE BORROWER**

Name and address of the Borrower

Client number

**II. DATA OF CREDIT**

Agreement Number

Currency of Credit

**III. DECLARATIONS OF THE BORROWER**

According to the afore-mentioned Agreement, in line with § 2 of the Agreement we inform of the intention to make a payment from the Credit unconditionally and irrevocably on the following conditions:

Payment date

Beneficiary's Account

Name of the Beneficiary

BIC/SWIFT

Bank Name and Country – fill in only in case of lack of BIC!

Currency

Details of the payment

Amount

Transfer costs debit to the account

Fees – choice one option

“SHA” – BNP Paribas Bank Polska SA fees borne by the Borrower and Foreign Bank fees – the Beneficiary

“OUR” – Fees borne by the Borrower

*Stamp and signature of persons authorised to make declarations on behalf of the Borrower*

**IV. BANK REPRESENTATIVE INFORMATION**

Signatures consistent with representation

Signatures checked/ Signatures have made in my presence\*.

Date

Place

*According with purpose, Type of Credit*

*Signature and name stamp of the Bank's employee*

\* Delete as appropriate