

TABLE OF FEES AND COMMISSIONS CONNECTED WITH CONCLUSION BY BANK HANDLOWY W WARSZAWIE S.A. OF FORWARD AND DERIVATIVE TRANSACTIONS AND PROVIDING SERVICES UNDER THE MASTER AGREEMENT ON FORWARD AND DERIVATIVE TRANSACTIONS (“Table”)

I. General Provisions:

1. Bank Handlowy w Warszawie S.A. (“Bank”) shall charge the Client with fees and commissions due for the Services provided under the master agreement on forward and derivative transactions or conclusion of Transactions.
2. The Bank debits all fees and commissions to the Client’s PLN account with the Bank unless the Client defines another account. The PLN equivalent of a given currency is calculated at its average exchange rate in force at the Bank on the commission date.
3. No correctly calculated and charged fees or commissions are reimbursable.
4. The Bank reserves the right to amend the Table by providing the Client with its amended version in paper format and, upon the appropriate consents of the Client, also on a Permanent Carrier other than paper or by publishing it on the Bank’s website under the address indicated in point 5 and notifying the Client of this fact. The Table is a document separated from the remaining part of the Regulations, therefore, the Bank may amend the Table on its own, at any time, regardless of amending the whole Regulations in accordance with the provisions referred to in the preceding sentence. The Table may be amended in particular if the Bank changes the amounts of computed fees and commissions or the principles of their calculation. The amended Table shall be binding for the Client if, within 7 days of the delivery of the amended Table on a Permanent Carrier or within 7 days of the notification of a change of the Table (if made available on the Bank’s website), the Client makes no objection to the change of the Table.
5. The Table is also available on the Bank’s website: <http://www.citihandlowy.pl/poland/corporate/polish/index.htm> , in the tab “Currencies”, and then “Fees and Commissions”.
6. Notwithstanding the fees and commissions provided for in this Table, the Bank, in connection with the provision of Services or conclusion of Transactions, may also charge the Client with the fees and commissions provided for in the Banking Commissions and Fees Tariff, defined in the General Terms and Conditions of Cooperation with the Client.
7. For the avoidance of doubt, the fees and commissions provided for in the Table do not cover commercial margins that may be included in the price of Transactions.
8. Any capitalized terms that are not defined in this Table shall have the meaning ascribed to them in the Forward and Derivative Transaction Regulations.

II. Table of Fees and Commissions

<p>Recording and provision of a copy of a recorded telephone call of the Bank’s employee with the Client on a magnetic carrier (CD/DVD):</p> <ol style="list-style-type: none"> 1) from the current year; 2) from the previous year and previous periods <p><i>[Fee for a telephone call - applies to telephone calls from 03.01.2018]</i></p>	<p>AD. 1) PLN 5 per telephone call, but not less than PLN 50 (*)</p> <p>AD. 2) PLN 8 per telephone call, but not less than PLN 100 (*)</p>
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(*) For example, the Client who requests to prepare and deliver a copy of the recording made in the current year, if he requests up to 10 calls, will always pay 50 PLN (for example, for 1 or 5 calls, the cost will be 50 PLN). More than 10 conversations for each subsequent conversation, the Client will pay PLN 5 (for 12 conversations, for example, it will amount to PLN 60). Similarly (however, using increased rates), the fee will be charged for conversations from previous years.