



# LIST OF RIGHTS FOR REGISTRATION APPLICATIONS

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## CORPORATIONS

### Bank's letter of credit

The required right	Name of the application
Opening and change of bank's letter of credit	Order to open a letter of credit Order to change a letter of credit
Documents for bank's letter of credit	The instruction regarding the non-compliant documents (accept/reject documents)
Bank's letter of credit - messages and transaction history	Bank's letter of credit - binding message

### Discount products

The required right	Name of the application
Application for buyback of liabilities	Application for buyback of liabilities

### Own bank guarantee

The required right	Name of the application
Issuing and changing the own bank guarantee	Order to issue the own bank guarantee Order to change the own bank guarantee
Own bank guarantee - messages and transaction history	Own bank guarantee - binding message

### Collection

The required right	Name of the application
Collection cover order	Collection cover order

## Letter of credit

The required right	Name of the application
Letter of credit - messages and transaction history	Letter of credit - binding message
Discount of a letter of credit	Letter of credit - binding message - discount of a letter of credit

## Guarantee

The required right	Name of the application
Guarantee - messages and transaction history	Guarantee - binding message

## Cash

The required right	Name of the application
Payment/withdrawal cancellation	Payment cancellation application
Payment/withdrawal cancellation	Withdrawal cancellation application
Payment location list / Withdrawal location list	Location cancellation application
Payment location list / Withdrawal location list	Location modification application
New location	Location establishing request
Additional payment	Additional payment application
Additional withdrawal	Additional withdrawal application
Envelopes list	Envelopes order
Withdrawal difference finding protocol	Withdrawal difference finding protocol
New application	Order of a key/card to the night treasury

## Cards

The required right	Name of the application
Applications list (in the Card module)	Global Card Limit application

Applications list (in the Card module)	Global Card Limit change application
Applications list (in the Card module)	Charge card with deferred payment application
Applications list (in the Card module)	Charge card application
Applications list (in the Card module)	Debit card application
Applications list (in the Card module)	Company prepaid card application
Applications list (in the Card module)	Personal prepaid card application

### Credits

The required right	Name of the application
Bank reference	Bank reference
Earlier repayment of the credit	Earlier repayment of the credit
Collection notice	Collection notice

### SWE

The required right	Name of the application
Electronic Withdrawal System application	Electronic Withdrawal System application
Electronic Withdrawal System application	Electronic Withdrawal System modification application

### Financial Markets

The required right	Name of the application
Rights modification	Rights change in the Financial Markets module

### Factoring

The required right	Name of the application
New application	The application for granting the ING BusinessOnLine User the access to the Creditview application - website service for the execution of the Factoring Agreement with ING Commercial Finance Polska S.A.

New application

The application for withdrawing the access of the ING BusinessOnLine User to the Creditview application - website service for the execution of the Factoring Agreement with ING Commercial Finance Polska S.A.

## Leasing

**The required right**

**Name of the application**

New application

The application for granting the ING BusinessOnLine User the access to the EBOK application under the lease agreement with ING Lease Polska

New application

The application for withdrawing the access of the ING BusinessOnLine User to the EBOK application under the lease agreement with ING Lease Polska

## System module

**The required right**

**Name of the application**

Contact details

Contact details change application

New application

Affiliate account change application

New application

User unlocking application

New application

Equipment order

## Rights management

**The required right**

**Name of the application**

Rights modification

Granting/modifying the User rights

Accounts acceptance schemes

Granting/modifying the accounts acceptance schemes

Applications acceptance schemes

Granting/modifying the applications acceptance schemes

## **BUSINESS CLIENTS AND MUNICIPALITIES**

### **Bank's letter of credit**

<b>The required right</b>	<b>Name of the application</b>
Opening and change of bank's letter of credit	Order to open a bank's letter of credit Order to change a letter of credit
Documents for bank's letter of credit	The instruction regarding the non-compliant documents (accept/reject documents)
The documentation regarding letter of credit agreements (Conclusion, annexing agreements and submitting declarations of will necessary to conclude an agreement regarding a letter of credit and its execution, including the collateral agreements)	The documentation regarding letter of credit agreements (Conclusion, annexing agreements and submitting declarations of will necessary to conclude an agreement regarding a letter of credit and its execution, including the collateral agreements)
Bank's letter of credit - messages and transaction history	Bank's letter of credit - binding message

### **Discount products**

<b>The required right</b>	<b>Name of the application</b>
Application for buyback of liabilities	Application for buyback of liabilities
The documentation regarding discounted transactions agreements (Conclusion, annexing agreements and submitting declarations of will necessary to conclude an agreement regarding discounted products credit and their execution, including the collateral agreements)	The documentation regarding discounted transactions agreements (Conclusion, annexing agreements and submitting declarations of will necessary to conclude an agreement regarding discounted products credit and their execution, including the collateral agreements)

### **Own bank guarantee**

<b>The required right</b>	<b>Name of the application</b>
Issuing and changing the own bank guarantee	Order to issue the own bank guarantee Order to change the own bank guarantee
The documentation regarding own bank guarantees (Conclusion, annexing agreements and submitting declarations of will necessary to conclude an agreement regarding own bank guarantees credit and its execution, including the collateral agreements)	The documentation regarding own bank guarantees (Conclusion, annexing agreements and submitting declarations of will necessary to conclude an agreement regarding own bank guarantees credit and its execution, including the collateral agreements)

Own bank guarantee - messages and transaction history

Own bank guarantee - binding message

## Collection

**The required right**

**Name of the application**

Collection cover order

Collection cover order

## Letter of credit

**The required right**

**Name of the application**

Letter of credit - messages and transaction history

Letter of credit - binding message

Discount of a letter of credit

Letter of credit - binding message - discount of a letter of credit

## Guarantee

**The required right**

**Name of the application**

Guarantee - messages and transaction history

Guarantee - binding message

## Cash

**The required right**

**Name of the application**

Payment/withdrawal cancellation

Payment cancellation application

Payment/withdrawal cancellation

Withdrawal cancellation application

Payment location list / Withdrawal location list

Location cancellation application

Payment location list / Withdrawal location list

Location modification application

New location

Location establishing request

Additional payment

Additional payment application

Additional withdrawal

Additional withdrawal application

Envelopes list

Envelopes order

Withdrawal difference finding protocol	Withdrawal difference finding protocol
New application	Order of a key/card to the night treasury

## Cards

The required right	Name of the application
Applications list (in the Card module)	Global Card Limit application
Applications list (in the Card module)	Global Card Limit change application
Applications list (in the Card module)	Charge card with deferred payment application
Applications list (in the Card module)	Charge card application
Applications list (in the Card module)	Debit card application
Applications list (in the Card module)	Company prepaid card application
Applications list (in the Card module)	Personal prepaid card application

## Credit facilities

Conclusion of or introduction of amendments to the credit facility agreements, framework agreements (determining the manner of providing credit facilities and other services exposed to credit risk by the Bank) as well as filing declarations on submission to enforcement proceedings in line with the Banking Law Act – done electronically via ING BusinessOnLine:

Required rights	Request/ application name
Credit facility provision/ provision and disbursement instruction	Credit facility provision/ provision and disbursement instruction
Annex to credit facility provision/ provision and disbursement instruction	Annex to credit facility provision/ provision and disbursement instruction
Documents concerning credit facility agreements – enabling agreement conclusion provided that the additional provisions of the credit facility agreement as well as those of the framework agreement determining the terms and conditions of providing credit facilities are met, other services exposed to credit risk are rendered and declarations on submission to enforcement proceedings are filed in line with Article 97 section 1 of the Banking Law Act of 29 August 1997 (i.e. Journal of Laws of 2015, item 128, as amended) within the	Documents concerning credit facility agreements

debt amount that may be indicated in the bank enforcement title determined by the Bank whereof the clients are informed

Activities related to credit facility or framework agreement performance, in other words the group related to “technical” activities being so to speak a consequence of concluded credit facility agreements – done electronically via ING BusinessOnLine:

Required rights	Request/ application name
Instruction to disburse funds under a credit facility	Instruction to disburse funds under a credit facility
Credit product application	Credit product application
Repayment schedule	Instalment repayment application
Credit facilities – binding message – declarations of will or knowledge related to a credit facility agreement or framework agreement submitted via the System.  Applying for rights to send binding messages by ticking the right: New message in the module: Communication.	Credit facilities – binding message

Conclusion of or introduction of amendments to the credit facility agreements, framework agreements (determining the manner of providing credit facilities and other services exposed to credit risk by the Bank) as well as filing declarations on submission to enforcement proceedings in line with the Banking Law Act – done in writing:

Required rights	Request/ application name
None	None

Activities related to credit facility or framework agreement performance, in other words the group related to “technical” activities being so to speak a consequence of concluded credit facility agreements – done in writing:

Required rights	Request/ application name
None	None

## Accounts

The required right	Name of the application
New application	Collection of confirmations/attestations
New application	Bank reference application

## SWE



The required right	Name of the application
Electronic Withdrawal System application	Electronic Withdrawal System application
Electronic Withdrawal System application	Electronic Withdrawal System modification application

### Financial Markets

The required right	Name of the application
Rights modification	Rights change in the Financial Markets module

### Factoring

The required right	Name of the application
New application	The application for granting the ING BusinessOnLine User the access to the Creditview application - website service for the execution of the Factoring Agreement with ING Commercial Finance Polska S.A.
New application	The application for withdrawing the access of the ING BusinessOnLine User to the Creditview application - website service for the execution of the Factoring Agreement with ING Commercial Finance Polska S.A.

### Leasing

The required right	Name of the application
New application	The application for granting the ING BusinessOnLine User the access to the EBOK application under the lease agreement with ING Lease Polska
New application	The application for withdrawing the access of the ING BusinessOnLine User to the EBOK application under the lease agreement with ING Lease Polska

### System module

The required right	Name of the application
Contact details	Contact details change application
New application	Affiliate account change application

New application	User unlocking application
New application	Equipment order

## Rights management

The required right	Name of the application
Rights modification	Granting/modifying the User rights
Accounts acceptance schemes	Granting/modifying the accounts acceptance schemes
Applications acceptance schemes	Granting/modifying the applications acceptance schemes

## DIRECT OFFER

### Bank's letter of credit

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Required rights	Request/ application name
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None	None
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## Accounts

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New application	The application for withdrawing the access of the ING BusinessOnLine User to the EBOK application under the lease agreement with ING Lease Polska
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### System module

The required right	Name of the application
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