

Restrictions regarding processing of Payment Instructions

ING Bank Śląski S.A. reserves the right to suspend processing or refuse to process the payments:

a) with the agency of or to the benefit of the below mentioned banks:

- Belagroprombank,
- Belarusbank,
- Belarussian Bank for Development and Reconstruction Belinvestbank JSC,
- National Bank of the Republic of Belarus,
- BC Moldindconbank S.A.,
- banks with their registered office in Pridnestrovian Moldavian Republic.

b) should the transaction sender or beneficiary be an entity owned by the government of Belarus

c) and should the transaction be set for settling with the agency of or to the benefit of the below mentioned countries:

- Iran,
- North Korea,
- Cuba,
- Sudan, or
- Syria,

d) for the commodities or services from one of the countries listed in item c) of this Announcement or commodities or services controlled by the government of this country,

e) should the transaction sender or beneficiary be one of the following entities:

- natural person / any entity whose place of residence / registered office is located in one of the countries listed in item c) of this Communication,
- government of one of the countries listed in item c) of this Communication and entities owned by the government of one of those countries; entities under direct control, of governments of those countries; natural persons or entities acting on behalf of those governments.