

END OF YEAR 2022 SCHEDULE OF TRANSFERS

PLEASE BE NOTIFIED THAT:

1. 26 DEC, 2022 AND 06 JAN, 2023 ARE PUBLIC HOLIDAYS IN POLAND, TRANSFERS WILL NOT BE PROCESSED ON THESE DAYS.
2. ON 30 DEC, 2022 THE FOLLOWING CHANGES WILL APPLY:
 - COT FOR MT103 UP TO 1 MLN PLN DOMESTIC OUTGOING TRANSFERS AND TAX AND SOCIAL SECURITY TRANSFERS IS SET AT 11:30 AM, TRANSFER ORDERS RECEIVED AFTER 11:30 AM WILL BE EXECUTED ON THE NEXT BUSINESS DAY
 - COT FOR MT103 ABOVE 1 MLN PLN AND MT202 IS SET AT 12:00 PM, TRANSFER ORDERS RECEIVED AFTER 12:00 PM WILL BE EXECUTED ON THE NEXT BUSINESS DAY
 - ACCORDING TO THE GENERAL TERMS AND CONDITIONS TRANSFER ORDERS RECEIVED AFTER COT MIGHT BE EXECUTED ON THE SAME BUSINESS DAY ON REASONABLE EFFORTS BASIS

FOR FURTHER QUESTIONS PLEASE CONTACT YOUR RELATIONSHIP MANAGER

BEST REGARDS
ING PL CORRESPONDENT BANKING TEAM