

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:

i) BC Moldindconbank S.A.,

ii) banks with their registered office in Pridnestrovian Moldavian Republic.

iii) banks with their registered office in Belarus and the Russian Federation (including their affiliates outside of these countries), excluding:

PRIORBANK (BIC: PJCBBY2X);

ING BANK (EURASIA) JSC (BIC: INGBRUMM);

AO CITIBANK, MOSCOW (BIC:CITIRUMX);

AO RAIFFEISENBANK (BIC: RZBMRUMM).

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.