



CitiService News

March 1, 2017 | Edition No. 3

In this edition

- Bank documentation - data update
- Confirmation of year end balances
- Bank holidays in March and April 2017

Service Shortcuts



Extract from the Table of Fees and Commissions



Foreign Exchange Rates



CitiService News



Market Analyses



Contact with CitiService:

tel.: 801 24 84 24;
22 690 19 81

Bank documentation - data update



In the interest of the security and to ensure the continuity of CitiService banking services, Bank Handlowy w Warszawie S.A. reminds you to periodically update the documents listed below in order to maintain current of ongoing changes within your companies:

- Signature Specimen Card
- Authorization to communication with Bank
- Password Specification/Change Form
- Authorisation for Bank contact via CitiService cards used for telephone banking services as provided for the Account Holder - IVR Cards

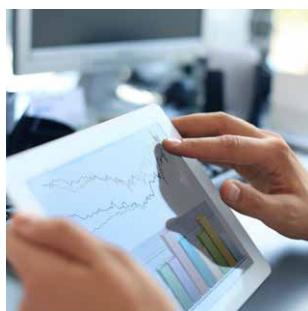
Missing or out of date information may result in difficulties in communication between your company and the Bank, particularly in the cases requiring the filing of inquiries or the confirmation of instructions.

We recommend that you periodically verify and change your passwords and the PINs of your IVR cards, used to receive confidential bank account information, depending on your needs but at least once every 6 months.

The forms must be signed according to the Commercial Register rules of representation of your company by the persons whose signatures are kept in the Signature Specimen Cards Banking files and delivered to:

Bank Handlowy w Warszawie S.A.
Strefa Dokumentacji Klienta / Customer Documentation Zone
ul. Senatorska 16
00-923 Warszawa

Should you have any questions, please contact the CitiService Department.



Confirmation of year end balances

On January 12, 2017, documents with annual balance confirmations were sent to you. Please remember to sign and return the second copy of the received document within 14 days of receipt to:

Bank Handlowy w Warszawie S.A.
Biuro Obsługi Rachunków Klientów Korporacyjnych / Account Support Office, Corporate Customers
ZODRK
ul. Goleszowska 6
01-249 Warszawa



Bank holidays in March and April 2017

Please note below the days in March and April 2017 when orders received on that day will be effected on the following business day due to a currency exchange holiday (i.e. a public holiday in a given country).

MARCH	
3	BG
8	RU, UA
15	HU
17	IE
20	JP
21	ZA

APRIL	
3	CN
8	CN, HK
13	DK, ES, IS, NO
14	AT, AU, BE, BG, CA, CH, CY, CZ, DE, DK, EE, ES, EU, FI, FR, GB, GR, HK, IE, IS, LU, NL, NO, PT, SE, SG, SI, SK, ZA
17	AT, AU, BE, BG, CH, CY, CZ, DE, DK, ES, EU, FI, FR, GB, GR, HK, HR, HU, IE, IS, IT, LT, LU, NL, NO, PL, RO, SE, SK, SI, UA, ZA
18	CY
20	IS
24	AE
25	AU, PT
27	NL, SI, ZA