

END OF YEAR 2025 SCHEDULE OF TRANSFERS

PLEASE BE NOTIFIED THAT:

1. 24, 25, 26 DEC, 2025 AND 01, 06 JAN, 2026 ARE PUBLIC HOLIDAYS IN POLAND, TRANSFERS WILL NOT BE PROCESSED ON THESE DAYS.
2. ON 31 DEC, 2025 THE FOLLOWING CHANGES WILL APPLY:
 - COT FOR PACS.008, PACS.009 PLN DOMESTIC OUTGOING TRANSFERS, TAX AND SOCIAL SECURITY TRANSFERS IS SET AT 1:00 PM, TRANSFER ORDERS RECEIVED AFTER 1:00 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.
3. WE KINDLY REMIND YOU TO MANAGE THE END OF YEAR HIGH BALANCE PROPERLY.

FOR FURTHER QUESTIONS PLEASE CONTACT YOUR RELATIONSHIP MANAGER

BEST REGARDS

ING PL CORRESPONDENT BANKING TEAM