

We are changing the Table of Fees and Commissions

Dear Sir/Madam,

On 1 November 2026, we are going to amend the “Table of Fees and Commissions of ING Bank Śląski S.A. for residents and non-residents that are legal persons and entities without legal personality. Part II for Wholesale Banking”.

In the document, among other things:

- we are introducing for use the IM 30 self-service terminals, with a monthly fee of PLN 75 (net), and IM 25 self-service terminals, with a monthly fee of PLN 55 (net),
- we are introducing a subscription fee of PLN 20 (net) for the use of our payment application for accepting payments by payment cards and payment instruments on self-service terminals owned by the Merchant,
- we will no longer charge the fee for replacement of a payment terminal performed by a technician and the fee for additional training on accepting payments using a payment terminal conducted by a technician,
- we are introducing a fee of PLN 300 for issuing a duplicate of a guarantee and handling an assignment under an own guarantee,
- we are introducing a fixed fee of PLN 150 charged for advising a collection of documents outside ING Business,
- we will no longer charge the additional fee for transferring a payment received for the benefit of the remitting bank to another bank,
- we are introducing a fee of PLN 100 for transferring a payment received for the benefit of the remitting bank under an outward collection to a bank other than ING Bank Śląski,



- we are introducing a fee of PLN 150 for transferring the second and each subsequent payment to the remitting bank under an inward collection,
- we are introducing an additional fee of PLN 150 for dispatch of documents relating to a collection,
- we are increasing the percentage fee to 0.15% for deferral of payment during the processing of a letter of credit,
- we are increasing the fees for the preliminary examination of documents to be presented under a letter of credit – up to PLN 300 for set of documents and up to PLN 75 for each individual document.

Where to find the amended documents

You can find all the changes in the updated Table of Fees and Commissions – Part II for Wholesale Banking, available on our website: <https://www.ing.pl/dokumenty-fis-i-korporacji/tabela-oplat-prowizji>

Acceptance of the changes

If you agree to these changes, you do not need to take any action.

If, however, you do not agree to the changes, you may submit a statement of non-acceptance of the changes by 31 October 2026.

If you submit such a statement, the relevant provisions of the applicable regulations shall apply.

If you do not accept these changes and terminate the agreement, please remember to settle any obligations with our Bank.

If you have any questions, please contact your advisor.

Yours sincerely,

ING Bank Śląski Team