

**END OF YEAR 2024 SCHEDULE OF TRANSFERS**

PLEASE BE NOTIFIED THAT:

1. 25, 26 DEC, 2024 AND 01, 06 JAN, 2025 ARE PUBLIC HOLIDAYS IN POLAND, TRANSFERS WILL NOT BE PROCESSED ON THESE DAYS.
2. ON 24 and 31 DEC, 2024 THE FOLLOWING CHANGES WILL APPLY:
  - COT FOR MT103/PACS008, MT202/PACS009 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