

Annex No. 2 Credit Payment Order

refers to services provided by Raiffeisen Polbank as part of business activity taken over by Bank BGŻ BNP Paribas S.A.



I. DATA OF THE BORROWER

Name and address of the Borrower

Client number

II. DATA OF CREDIT

Agreement Number

CRD/

Currency of Credit

III. DECLARATIONS OF THE BORROWER

According to the afore-mentioned Agreement, in line with § 2 of the Agreement we inform of the intention to make a payment from the Credit unconditionally and irrevocably on the following conditions:

Payment date

Beneficiary's Account

Name of the Beneficiary

Currency

Details of the payment

Amount

Transfer costs debit to the account

IIIA. Necessary fields to complete when choosing a split payment - shared transfer *

Tax id of Beneficiary max 14 signs*

Invoice number max 35 signs*:

Amount VAT in PLN*

IV. SIGNATURE OF THE BORROWER

Stamp and signature of persons authorised to make declarations on behalf of the Borrower

V. BANK REPRESENTATIVE INFORMATION

Signatures consistent with representation

Signatures checked/ Signatures have made in my presence*.

Date

Place

According with purpose, Type of Credit

Signature and name stamp of the Bank's employee

* Delete as appropriate