

Annex No. 2a Credit Payment Order Abroad
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

BIC/SWIFT

Bank Name and
Country – fill in only in
case of lack of BIC!

Currency

Details of the payment

Amount

Transfer costs debit to the
account

Fees – choice
one option

“SHA” – BGŻ BNP Paribas fees borne by the
Borrower and Foreign Bank fees – the Beneficiary

“OUR” – Fees borne by the Borrower

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

IV. 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