

Annex No. 3 Credit Repayment 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 make notice of the intention to repay the Credit unconditionally and irrevocably on the following conditions:

Repayment date

Currency

Amount

To execute the repayment please debit our account (at Bank BGŻ BNP Paribas SA) number:

The Credit (fix-term type) earlier repayment (check one of the options below):

Decrease in Credit installments

Shorten the crediting period

Other

Each Credit installment is automatically and proportionally decreased in such relation, as the amount of the early Credit repayment is to Credit to be repaid before the date of early Credit repayment.

The amount of the early Credit repayment shall repay the last Credit installments

The amount of the early Credit repayment shall repay the closest Credit installments

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

Additional information, Type of Credit

Signature and name stamp of the Bank's employee

* Delete as appropriate