

Fees and Commissions Table for Corporate Clients of
Industrial and Commercial Bank of China (Europe) S.A.(Spółka Akcyjna) Oddział w Polsce

Effective as of 1 September 2023

RULES OF COLLECTION OF BANK FEES AND COMMISSIONS APPLICABLE AT ICBC POLAND BRANCH

1. Industrial and Commercial Bank of China (Europe) S.A.(Spółka Akcyjna) Oddział w Polsce ("Bank") collects fees and commissions for services from the Client/Ordering Party unless the Client/Ordering Party indicates another relevant payer.
2. In addition to fees and commissions, the Bank charges:
 - telecommunication, mail and courier fees;
 - commissions and costs defined by the bank ordering the transaction or acting as an agent in it, pursuant to agreements with the Client or legal regulations.
3. The Bank collects all fees and commissions from the Client/Ordering Party's account related to such fee or service unless the Client/Ordering Party indicates another account. The PLN equivalent of a commission or fee in the foreign currency in which an account is maintained is calculated using the average exchange rate applicable to such currency at the Bank on the booking date.
4. No correctly calculated and collected fees or commissions are reimbursable.
5. The Bank may:
 - determine and collect a commission for banking transactions or services other than listed in this Table;
 - determine and collect a commission exceeding the commission defined in the Table for particularly complex and labor-intensive or risky transactions or services.
6. The Bank reserves a right to change its Tables of Fees and Commissions at any time and the Bank will notify the Client/Ordering Party of such changes without delay on its website: <http://www.icbcpl.com>
The introduced changes will be binding on the Client/Ordering Party from the day they are notified of the same (except where a different date has been indicated) unless the Client/Ordering Party terminates the agreement on the basis of which the service is provided in the next notice period running from the date of the notification. A notification of changes made via the website will be deemed duly served once it has been published on the website of the Bank in a way that permits the Client/Ordering Party to become familiar with its contents.
7. The Bank charges PLN 100 for providing information about the Client/Ordering Party which is covered by bank secrecy (about all or some of the Client/Ordering Party's products with the Bank). This fee is charged and settled between banks for issuing information and transmitting it to authorized entities pursuant to Article 110 of the Banking Law.
8. A fee is charged for every copy of a certificate, confirmation, bank opinion or audit issued.

PART I. BANK ACCOUNTS

Opening/Closing the account	Free of charge
Current account – maintenance fee Note: No fee is charged for the maintenance of a VAT account.	200 PLN / Account
Deposit account -Maintenance fee	Free of charge
ESCROW ACCOUNT- opening and maintenance	Negotiable
Deposit and withdrawal in the branch	1% of the total amount, min. 20 PLN max. 4000 PLN
Bank certificates (Include providing/verifying information about the Customer to/for an auditing company,providing a banking opinion)	200 PLN per certificate
Electronic bank statement	Free of charge
Fee for paper account statements (include providing an account history in the agreed form)	From 1 to 100 pages – PLN 100 per statement In excess of 100 pages – PLN 200 per statement
Additional copy of an account statement sent through another electronic channel	50 PLN per month (monthly statement),30 PLN per day(daily statement)
MT940,Electronic reports in a format other than a bank statement, reflecting bookings on accounts of Clients delivered through SWIFT	80 PLN/month /account/currency
Fee for execution of seizure of funds from a bank account, made by a debt enforcement authority – after full repayment of seizure, independently of fees collected for funds transfers.	100 PLN
Monthly fee for maintenance of account blockades connected with bailiff seizures and monitoring of lack of funds necessary to execute a payment order	200 PLN

PART II.CASH PAYMENTS AND TRANSACTIONS

Inward Remittance	Free of charge
Outward Remittance in PLN in Poland and EUR in SEPA zone instructed in paper-based form	50 PLN
Outward Remittance in Poland and EUR in SEPA zone instructed by e-banking	10 PLN
Outward remittance (without EUR in SEPA zone) instructed in paper-based form	0,4% of the transferred amount, min. 20 PLN, max. 200 PLN
Outward remittance (without EUR in SEPA zone) instructed by e-banking	0,2% of the transferred amount, min. 10 PLN, max. 100 PLN
Additional activities related to outward remittance: - inquiries, additions and changes for the benefit of the Customer and additional activities carried out by intermediary banks; - cancellation of an executed transfer; - return of an executed transfer	50.00 PLN + third-party bank costs
Fee for return of inward remittance upon other bank' s request	100 PLN
OUR cost instructions (Lump-sum third-party bank costs (OUR) when all third-party bank costs have been marked on the funds transfer for settlement by the ordering party)	80 PLN
Others:	<p>1. SEPA zone contains EU countries and Iceland,United Kingdom,Norway,Switzerland,Andorra,Liechtenstein,Monaco,San Marino,the Vatican City State.Att:the up to date list please refer to European Central Bank website.</p> <p>2. Any other currency transaction except PLN should be executed according to the exchange rate published on the transaction day by ICBC (Europe) S.A. Poland Branch</p>

PART III.ELECTRONIC BANKING

Open E-Banking	200 PLN/ Account
Fee for Issuance or replacement of Dynamic Token	100 PLN / Piece (postage not include)

PART IV.TRADE FINANCE PRODUCTS

L/C Import	
L/C Issuance	negotiable, Issuing amount x 2.5‰ (min. 300 PLN)
L/C Amendment (Increased amount)	Increased amount x 2.5‰ (min.300 PLN)
L/C Amendment (Extension validity)	Issuing amount x 2.5‰ x extending days/365 (min.300 PLN)
L/C Amendment (Others)	200 PLN
L/C Cancellation (Within Validity)	100 PLN
Acceptance	DRAFT AMOUNT x 2‰ (min. 300 PLN)
Payment Notification Fee	100 PLN
Handling Charge *in respect of bills held unaccepted/unpaid	200 PLN
Discrepancy Fee *by Beneficiary	200 PLN/SET

L/C Export	
L/C Advising -presented via ICBC	FREE
L/C Advising -not presented via ICBC	200 PLN

L/C Amendment -presented via ICBC	FREE
L/C Amendment -not presented via ICBC	200 PLN
Negotiation	bill amount x 2‰ (min.300 PLN)
Replace of Docs	PLN 200/SET
Confirmation	Issuing amount x 2‰ (min.300 PLN)
L/C Transfer	Issuing amount x 2‰ (min.300 PLN)
Transferred L/C Amendment	200 PLN
Import Bills Collection	Bill amount x 2‰ (min. 200 PLN max.700 PLN)
Import Bills Collection Amendment	200 PLN
Endorsing documents	200 PLN
Export Bills Collection	Bill amount x 2‰ (min. 200 PLNmax.700 PLN)
Export Bills Collection Amendment	200 PLN

Guarantee/Stand-by L/C	
Issuing a guarantee, counter-guarantee, SBLC with cash cover or a counter-guarantee/guarantee from domestic or foreign banks(for each strated 3-month validity period)	from 0.5% to 0.75%,min.400 PLN; NOTE: The fee is based on the transaction amount and collected on the first day of each fee period. The first fee period starts on the day when the guarantee document is issued.
Issuing a guarantee, counter-guarantee, SBLC with credit line(for each strated 3-month validity period)	from 0.6% to 2%, min 400 PLN; NOTE: The fee is based on the transaction amount and collected on the first day of each fee period. The first fee period starts on the day when the guarantee document is issued.
Increasing the amount of a guarantee/ counter-guarantee/ SBLC	For issue with cash cover or a counter-guarantee/guarantee from domestic or foreign banks,from 0.5% to 0.75%,min.400 PLN;

	For issue with credit line, from 0.6% to 2%, min. 400 PLN NOTE: 1) If the increase does not go beyond the 3-month period for which the fee has already been collected, the fee is collected based on the increase amount at the rate applied when issuing the guarantee. 2) The fee for a new 3-month validity period is collected at the rate applicable for a new guarantee.
Extension of the validity period beyond the period for which the fee has already been collected	For issue with cash cover or a counter-guarantee/guarantee from domestic or foreign banks, from 0.5% to 0.75%, min. 400 PLN; For issue with credit line, from 0.6% to 2%, min. 400 PLN NOTE: Collect for each started 3-month validity period
Other changes to the terms and conditions of a guarantee/ counter-guarantee/ SBLC, including extension of the validity period if it does not go beyond the period for which the fee has already been collected,	300 PLN
Advising	300 PLN
Issuing a guarantee/counter-guarantee using a template other than the Bank's standard form	300 PLN
Claim under L/G	CLAIM AMOUNT x 0.3% ,min 300 PLN
Passing Forward another bank's L/G or Amendment	300 PLN
L/G template issuing	300 PLN

PART V. OTHERS

SWIFT	80 PLN for L/C and L/G Issuance; 40 PLN for others
Courier Fee-Local	30 PLN
Courier Fee-Overseas	250 PLN