

PRICE LIST - fees and commissions for customers of Small Business segment

	nk Accounts:	Mój Biznes Account	Biznes Account
Op	ening a bank account	O DI N	0.81.11
1	Current PLN account (including VAT account) Current FX account for residents	0 PLN 0 PLN	0 PLN 0 PLN
	Current FX account for residents	20 PLN	20 PLN
	count maintenance - monthly payment	ZO I ZIV	20121
4	PLN account	0 PLN 1)2)3) / 15 PLN4) PLN	25 PLN 5)6)
5			
	FX account (in GBP, EUR, CHF, USD)	0 ^{/1} GBP/1 GBP, 0 ^{/1} EUR/1 EUR,	0 [/] CHF/2 CHF, 0 [/] USD/2 USD
	sh deposits	Mái Dimas Assaunt	Di-nos Assount
7	sh deposits to PLN account run in Bank Open deposit in the Bank's branch	Mój Biznes Account 0,50% min. 10 PLN	Biznes Account 0,50% min. 5 PLN 8)
	in Cash Deposit Machine ³²⁾	0,20% min 2 PLN	0,20% min 2 PLN
_	closed deposit 11)33):	0,20% 2 . 2	5,25,5 2 : 2: .
9	- at cash desk	0,35% min 5 PLN	0,35% min. 5 PLN ⁸⁾
	- with transport option in the zone ¹²⁾	0,25% min. 5 PLN + 35 PLN	0,25% min. 5 PLN + 35 PLN
	- with transport option out of the zone ¹²⁾	0,25% min. 5 PLN + 150 PLN	0,25% min. 5 PLN + 150 PLN
	- in night safe	0,25% min. 5 PLN	0,25% min. 5 PLN
	deposited with a Millennium cheque ¹³⁾ FX accounts run in Bank ¹⁴⁾	0,5% min. 5 PLN	0,5% min. 5 PLN
14		0,5% min. 10 PLN	0,5% min. 10 PLN
	closed deposit: ³³⁾	0,5% Hill. 10 1 EIX	0,5% 11111. 10 1 2.11
	- at cash desk	0,35% min. 10 PLN	0,35% min. 10 PLN
16	- with transport option in the zone ¹²⁾	0,25% min. 5 PLN + 35 PLN	0,25% min. 5 PLN + 35 PLN
	- with transport option out of the zone ¹²⁾	0,25% min. 5 PLN + 150 PLN	0,25% min. 5 PLN + 150 PLN
	- in night safe	0,3% min. 10 PLN	0,3% min. 10 PLN
	Cash deposit made by third persons to account run in Bank	0,5% min. 5 PLN	0,5% min. 5 PLN
	sh withdrawals sh Withdrawals from PLN bank accounts ¹⁵⁾	Mój Biznes Account	Biznes Account
	current accounts ("Cash withdrawal")	0,5% min 10 PLN	0,20% min. 5 PLN
	current accounts (cheque) 13)	0,5% min. 5 PLN	0,5% min. 5 PLN
22		0,5% min 10 PLN	0,20% min. 5 PLN
23	Submitting ECW order through Millenet	2 PLN	2 PLN
24	current accounts ³³⁾ in closed form with transport option	0,20% min. 5 PLN + 150 PLN (each	0,20% min. 5 PLN + 150 PLN (each
	· ·	transport)	transport) 1,75% min. 6 PLN
25	term deposits (Clients without a current account)	1,75% min. 6 PLN	1,75% mm. 6 PLN
26		0,5% min. 20 PLN	0,5% min. 20 PLN
		0,20% min. 5 PLN + 150 PLN (each	0,20% min. 5 PLN + 150 PLN (each
27	current accounts ³³⁾ in closed form with transport option	transport)	transport)
28	Failure to pick up the cash withdrawal at the time agreed upon with the Bank	0,15% min. 50 PLN	0,15% min. 50 PLN
20	(computed on the unused amount) - applies to PLN and each currency Unnotified cash withdrawal (applies to PLN and each currency 17)	0,5%	0,5%
	ansfers 158)	Mój Biznes Account	Biznes Account
	ansfers in PLN (including VAT transfers) or foreign currency, performed between t		Diziles Account
	in the Bank's branch	14,99 PLN	7,99 PLN
	in TeleMillennium (by phone)	5 PLN	5 PLN ⁶⁾
32	through Millenet, Mobile Banking	0 PLN	0 PLN
	through MilleSMS ²¹⁾³⁵⁾	0 PLN	0 PLN
34	transfers within one owner's accounts ansfers in PLN (including VAT transfers), to accounts in other banks, placed:	0 PLN	0 PLN
35		14,99 PLN	7.99 PLN
	by TeleMillennium (by phone)	5 PLN	5 PLN ⁹⁾⁸⁾
37	through Millenet, Mobile Banking	0 ¹⁹⁾²⁰⁾ PLN/1 PLN	0 ¹⁰⁾¹⁹⁾ PLN/1 PLN
	through MilleSMS ²¹⁾³⁵⁾	0 PLN	0 PLN
	through SORBNET ²²⁾ (does not concern transfers to ZUS and Tax Office)		
39		40 PLN	40 PLN
40	- order equal to or above 1 million PLN	40 BLN	10 5111
40	- received in branch (in standard form) - received through electronic banking channels (Millenet, Mobile Banking)	10 PLN 8 PLN	10 PLN 8 PLN
Ins	tant transfers Express Elixir in PLN, to accounts in other banks, placed: ²³ :	OFLIN	OFLIN
42		10 PLN	10 PLN
	ansfers in PLN to accounts in banks abroad or in FX to accounts in other banks, plac		
43	standard - in the Bank's branch, through Millenet, through Mobile application	0,25% min. 17 PL	N max. 170 PLN
44	- J	0,25% min. 17 PLN ma	
45	express - in the Bank's branch, through Millenet, through Mobile application	0,25% min. 17 PLN ma	x. 170 PLN + 100 PLN
1			
	express - in the Bank's branch, through Millenet, through Mobile application in EUR		,
46	on EOG	۵ ۵۷	I N
46	on EOG - order below 1 million PLN	40 P	LN
46	on EOG - order below 1 million PLN - order equal to or above 1 million PLN	40 P	LN 10 PLN
47	on EOG - order below 1 million PLN - order equal to or above 1 million PLN - received in branch (in standard form) - received through electronic banking channels (Millenet, Mobile Banking)		
47 48 SE	on EOG - order below 1 million PLN - order equal to or above 1 million PLN - received in branch (in standard form) - received through electronic banking channels (Millenet, Mobile Banking) PA payment order in EUR ^{25) 26)} :	10 PLN 8 PLN	10 PLN 8 PLN
47 48 SE 49	on EOG - order below 1 million PLN - order equal to or above 1 million PLN - received in branch (in standard form) - received through electronic banking channels (Millenet, Mobile Banking)	10 PLN	10 PLN

Spin	10 PLN tions, from other foreign banks with an amount higher 0 PLN 359/0,29 PLN	51 Additional fee for OUR option (all the costs are covered by the Ordering Party) 52 Received for performing on nonstandard forms (in the branch) ^{2/7} Fee for a transfer in foreign currency with SHA or BEN cost options, from other domestic and foreign banks, as well as a transfer in PLN from foreign banks with SHA and BAN cost options, crediting the client's account with an amount higher than 200 PLN or the equivalent in the currency ³⁴) Transfer in electronic invoices distribution service 54 - domestic transfer 55 - instant transfer 56 - definition 57 - performing in TeleMillennium Standing orders ²⁸⁾ 58 - definition 59 - performance of a repeated standard standing order (per execution) 60 - performance of a non-repeated standing order (per execution) Premia On-Line Account in PLN first deposit/transfer (monthly): 61 - in Millenet 62 - in branch/through telephone another withdrawal/transfer (monthly): 63 - in Millenet 64 - in branch/through telephone Direct Debit Meterical Sex os options, from the panch with SHA or BEN cost options, from other domestic with SHA or BEN co
S2 Received for performing on nonstandard forms (in the branch)**/ Fee for a transfer in foreign currency with SHA or BEN cost options, from other domestic and foreign banks, as well as a transfer in PLN from foreign banks with SHA and BAN cost options, crediting the client's account with an amount higher than 200 PLN or the equivalent in the currency *** Transfer in electronic invoices distribution service	10 PLN tions, from other foreign banks with an amount higher 0 PLN 359/0,29 PLN 0 PLN 5 PLN 359/5,29 PLN 5 PLN 35 PLN 5 PLN 899) 0 PLN	Fee for a transfer in foreign currency with SHA or BEN cost options, from other domestic and foreign banks, as well as a transfer in PLN from foreign banks with SHA and BAN cost options, crediting the client's account with an amount higher than 200 PLN or the equivalent in the currency 341 Transfer in electronic invoices distribution service 54 - domestic transfer 55 - instant transfer 56 - definition 57 - performing in TeleMillennium Standing orders 281 58 - definition 59 - performance of a repeated standard standing order (per execution) 60 - performance of a non-repeated standing order (per execution) Premia On-Line Account in PLN first deposit/transfer (monthly): 61 - in Millenet 62 - in branch/through telephone another withdrawal/transfer (monthly): 63 - in Millenet 64 - in branch/through telephone Direct Debit Meterical SHA or BEN cost options, from other stands with SHA or BEN cost options, from other withdrawal and transfer (monthly): Meterical SHA or BEN cost options, from other on PLN or Ben count in P
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- The monthly fee for account Mój biznes maintenance shall not be charged if the total external inflows to this account in the previous month were at least 1,000 PLN (not eligible for the calculation are transfers from other accounts for private Customers, kept for the Account Holder in Bank Millennium, as well as from other accounts of the same business and from accounts kept in Millennium Dom Maklerski and Millennium TFI S.A.) or from the account was made min. 1 ZUS/US transfer. The fee shall be charged from the full month of existence of the account. As the Account Holder is also understood partners in civil-law companies.
- 2) The monthly fee for account Mój biznes maintenance for customers, who opened an account in 12 months from the formal date of start of operating is 0 PLN for 12 months from opening an account.
- The monthly fee for account Biznes Online maintenance shall not be charged if the total external inflows to this account in the previous month were at least 2,000 PLN (not eligible for the calculation are transfers from other accounts for private Customers, kept for the Account Holder in Bank Millennium, as well as from other accounts of the same business and from accounts kept in Millennium Dom Maklerski and Millennium TFI S.A.) The fee shall be charged from the full month of existence of the account.
- 4) In case of Konto Biznes Online opened until 08.05.2016r. the fee for account maintenance 14,99 PLN
- 5) In case of Konto Biznes Start and Konto Biznes PayUp opened until 31.12.2013, the fee for account maintenance is 0 PLN during the first 18 months from opening of the account
- 6) In case of Konto Biznes Profesja and Konto Biznes Oferta Specjalna accounts, opened until 31.12.2013, the fee for account maintenance is 0 PLN during the first 12 months from opening of the account.
- 7) 0 PLN for using foreign currency accounts opened via Millenet for Individuals/Biznes.
- 8) In case of Konto Biznes PayUp account, opened until 31.12.2013, the fee is 0 PLN during the first 18 months from the date of opening the account.
- 9) In case of Konto Biznes Profesja and Konto Biznes Oferta Specjalna accounts, opened until 31.12.2013, the fee is 0 PLN during the first 12 months from the date of opening the account.
- 10) In case of Konto Biznes Start and Konto Biznes PayUp accounts, opened until 31.12.2013, the fee is 0 PLN during the first 18 months from the date of opening the account. In case of Konto Biznes Profesja and Konto Biznes Oferta Specjalna accounts, opened until 31.12.2013, the fee is 0 PLN during the first 12 months from the date of opening the account.
- 11) If the total sum of everyday closed deposits and / or received as closed deposit with transport option in the zone and / or out of the zone, on the Customer's account is higher than 15.000 PLN (or equivalent in FX), the Bank shall block the surplus above 15.000, PLN until the moment of calculating it.
- 12) The "zone" is understood to mean following cities: Gdańsk, Szczecin, Bydgoszcz, Białystok, Poznań Warszawa, Wrocław, Katowice, Rzeszów, Olsztyn and the area in the immediate neighbourhood of these cities. The Bank shall confirm on a case-by-case basis whether the Customer's location is within the zone or out of it.

- 13) The commission for depositing a Millennium cheque and the commission for cashing a cheque is charged from the drawer of the cheque.
- 14) The Bank does not accept deposits in foreign currencies in coins. The Bank does not exchange foreign currencies.
- 15) Cash withdrawals require a notice according to the following principles:
 - amounts above 30 000 PLN at least 1 business day before the withdrawal day, until 15.30,
 - any amount in currency of a European Union member state or amounts up to 10 000 USD at least 1 business day before withdrawal day, until 15.30,
 - amounts above 10 000 USD or any amount in other convertible currencies as per "FX Rates Table of Bank Millennium S.A." at least 2 business days before the withdrawal day, until 15.30.
 - Cash withdrawal orders can be cancelled with the same notice as defined above. Pre-ordered amount can be collected on the withdrawal day after 12.30. Withdrawals in foreign currency are available only for Clients of the Bank. The above limits are joint limits for withdrawals made by Account Holder within one day.
- 16) It is not possible to execute ECW instruction, if the amount of the instruction requires notification and the instruction expires on the day when the instruction is placed.
- 17) Additional commission accrued on the amount higher than the ordered amount [if order in cash] or specified in the Price List as the amount that requires earlier notification [other transactions] - this concerns each and every currency.
- Transfers with future date (the execution date later than the day of submission to the Bank) without the capacity to choose the option to block the transfer, may be accepted for execution in Millenet/Mobile Banking.
 - In Bank's outlet, instruction for execution of transfer with a future date (also with possible blockage of the transfer amount) shall be accepted for execution provided that it is submitted personally in the outlet by persons authorised to use the account in keeping with the valid specimen signature form.
 - Within the TeleMillennium telephone service, instruction for execution of transfer with a future date (also with possible blockage of the transfer amount) may be placed with TeleMillennium Consultant.
 - In case the customer selects the option to block the amount of transfer instruction with future date of execution, at the same time, the amount of the fee for the transfer is blocked in the total as of the day when the instruction is placed.
- 19) Fee for transfers to ZUS i US
- 20) For first 20 transfers in month. Not applicable for Konto Biznes Online.
- 21) For Customers (Physical persons leading economic activity) using Millenet for Individuals. NOTE: need additional fee for sending SMS.
- 22) All orders equal to or above 1 000 000 PLN are performed obligatorily through SORBNET. In case of emergency, independent from the Bank, settlement of SORBNET orders for an amount of less than 1 000 000 PLN, entered for settlement in SORBNET system, may be limited or suspended.
- 23) Daily limit for the total amount of Express ELIXIR transfers ordered on a given day is 20 000 PLN. Incoming Instant transfers in favour of the Account holder are accepted only for PLN accounts.
- 24) Execution mode determines the date of transferring the funds by Bank Millennium to the beneficiary's bank:
 - "standard" means that the funds will be transferred to the beneficiary's bank with value date:
 - (D+1) if they meet the above-mentioned conditions for SEPA orders and are denominated in currencies EUR, GBP, SEK, NOK, DKK, HUF, CZK, CHF, PLN, RON; (D+2) other transfers.

 - "urgent" means that the funds will be transferred to the beneficiary's bank with (D+1) value date,
 "express" means that the funds will be transferred to the beneficiary's bank with the current value date (D).
- 25) SEPA payment order order of transfer in EUR, to the account in the bank included in Single European Payment Area (SEPA), with BIC code of beneficiary's bank, its account in IBAN standard and SHA costs.
- 26) Additional costs are charged: telecommunication fees (not concern regulated payments) and correspondent bank costs. (see part VI ""Miscellaneous orders""). The Bank accepts transfer orders in PLN to accounts in banks abroad or in FX to accounts in other banks only in: Millenet, Mobile application or standard form.
- This fee is charged instead of the standard fee. If the standard fee is higher than the fee for performing transfers on nonstandard forms, the higher one is charged.
- Fees shall not be charged if the dispositions result from the Bank's internal procedures.

 The Main Limit in Millenet applies to all types of interbank and internal transfers of various Clients ordered through: Millenet for Indfividuals/Biznes Clients, TeleMillennium -IVR, Mobile Application and executed under service of initiation of payment transactions by Suppliers. Limits under electronic banking services (Millenet, Mobile Application) do not apply to transactions executed between accounts maintained in favour of the Account Holder in Bank Millennium. The main limit may be changed up to 50 000 PLN in a Millennium branch and in Millenet. The limit for initiation of payment transactions is defined by the account Holder within the main limit. The main limit may be increased by the Client to 200 000 PLN in case of using Mobile Authorisation for authorising transaction confirmations.
 - The daily limit for transactions in the Mobile Application applies to all types of interbank and internal transfers between accounts of various Clients. The Mobile Application limit may be changed to the amount of 20 000 PLN.
- You can deposit cash in a Bank Millennium CDM in selected Millennium branches, using your debit or credit card. A debit card deposit is made to the bank account linked to this card. A credit card cash deposit is treated as early repayment of the card. CDM cash deposits are accepted only in Polish currency notes, require PIN authorisation and are counted and booked on the account at the time of the deposit. Business days for purposes of CDM cash deposits are days from Monday to Friday except statutory holidays, as well as every other day, on which the Millennium branches are opened. Addresses of branches, which provide this service, are available in any Millennium branch.

 31) Closed deposits at the teller's desk, in the night safe as well as deposits and withdrawals with transport option have been available to the Bank's Customers non-stop since at
- least 6 months.
- 32) The basis for calculation of the PLN 200 threshold, from which the commission shall be accrued, is the equivalent of the received transfer, after conversion to PLN at the FX buv rate.
- During the period till 01.06.2018 fees for transfers in electronic invoices distribution service, sent as a domestic (Elixir) transfer, shall not be charged.
- 34) During the period till 01.06.2018 fees for transfers in electronic invoices distribution service, sent as an instant transfer (Express Elixir), shall be reduced.
- 35) Does not apply to VAT transfers.

This document constitute extract from Price List for Customers of small business segment.