

CUT-OFF HOURS

OF PROCESSING DOMESTIC TRANSFERS IN BANK MILLENNIUM S.A.

FOR CORPORATE BANKING CUSTOMERS

Transaction debiting an account in the Bank	Cut-off hours ¹		
	Electronic and mobile banking	Bank Outlet	TeleMillennium
Internal transfer	Service available 24/7	up to 14:00	up to 12:00 ³
Domestic transfer in PLN, processed in the ELIXIR ² system	up to 12:10	up to 12:00 ³	up to 12:00 ³
Domestic transfer in PLN, processed in the SORBNET system	up to 15:00	up to 15:00	up to 15:00
Instant transfer in PLN, processed in the Express ELIXIR system	Service available 24/7	-	-
Internal direct debit (for the beneficiary)	Service available 24/7	-	-
Interbank direct debit (for the beneficiary)	Service available 24/7 ³	-	-
Postal order	up to 10:00	-	-

¹ The cut-off hour by which the Bank accepts orders for execution on a given business day, with the execution date from the date of the order, except for a transfer to the tax office, which is sent on the next business day.

² Domestic transfers made after the cut-off time, but before 23:59 will debit the account on the same day.

³ Next business day execution date.

