

**AMENDMENT TO APPLICATION FOR TRANSFER OF FUNDS TO THE BANK HANDLOWY W
WARSZAWIE S.A. ("BANK") IN ORDER TO ISSUE A PRE-PAID LETTER OF CREDIT**

Name, Surname (Company name) Address.....

<input type="checkbox"/> / I/we ¹ hereby authorize the Bank to debit my/our ¹ current account No.held with the Bank for the amount of, in words:, which constitutes an increasing of pre-paid amount and to transfer this amount to the Bank's own account in order to effect an amendment of the Pre-Paid Documentary Letter of Credit with reference number: (Bank reference). or <input type="checkbox"/> I/we will transfer ¹ to the Bank's account no 70103015080000001100001701 (PLN) or 29103015080000001100001469 (USD) or 67103015080000000100023032 (EUR) or 06103015080000000100013266 (SEK) or 31103015080000000100013398 (CHF) or 47103015080000000100013401 (GBP) ² the amount in words which is to constitute an increase of pre-paid amount and to transfer that amount to the Bank in order to effect an amendment of the Pre-Paid Documentary Letter of Credit ,with reference number(Bank reference).
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I/We¹ hereby agree that the Bank may reject „an Application for changes in the terms and conditions” of a Pre-Paid Documentary Letter of Credit in case if there is no sufficient balance in the a.m. account indicated by myself/us or in case of lack of transfer of sufficient amount to the account of the Bank.

This amendment is governed by the rules applicable to original application for transfer of funds to he Bank Handlowy w Warszawie S.A. in order to issue a pre-paid letter of credit dated and amendment(s) to this application.

Date.....

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/ Stamp, name and surname of authorized person(s)³ and signature(s)

Conditions of this application are accepted by the Bank.

Date.....

.....
Bank's seal and authorized signature

Filing guidelines

- ¹ *Choose applicable*
- ² *Choose one of accounts depends on currency – the rest please delete.*
- ³ *Signature(s) of authorized representatives - as per the National Court Register, unless a separate Power of Attorney has been provided*