



CitiService News

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In this issue

- SEPA Direct Debit - reminder
- FATCA - reminder
- Bank holidays in October and November 2016

SEPA Direct Debit - reminder

We remind that in the case of using SEPA direct debits there is a transaction amount limit.

This limit is established individually by a customer in the CitiDirect electronic banking system.

Transactions exceeding previously established limit are automatically rejected by the system. Execution of orders exceeding the limit is possible after the limit is changed in the CitiDirect electronic banking system and the payment is re-initialized by a counterparty.

In case of technical problems we kindly ask you to contact EB Technical Helpdesk consultants at the following phone number:

+48 801 34 39 78 or +48 (22) 690 15 21.

mailto: helpdesk.ebs@citi.com

Service Shortcuts



Except from the Table of Fees and Commissions



Foreign Exchange Rates



CitiService News



Market Analyses



FATCA - reminder

FATCA reminder - NOTE - applies only to those customers who have received from the Bank written requests in this regard in the period February - May of this year.

We would like to remind you that pursuant to the Act of 9 October 2015 on the Execution of the Agreement between the Government of the Republic of Poland and the Government of the United States of America to Improve International Tax Compliance and to Implement FATCA (hereinafter the "FATCA Act"), Polish financial institutions are required to obtain a **valid US tax residency certificate from their Clients** (hereinafter the "Self Certification Form").

We kindly ask you to submit your valid Self Certification Form by sending it to the following address:

**Bank Handlowy w Warszawie S.A.
Client Documentation Zone
Senatorska 16 Str
00-923 Warsaw, Poland**

The letter must be in original paper form, signed by the company's duly authorized representative

In order to help you with completing the above mentioned documents, we have placed above mentioned **Self Certification Form** and **helpful materials** on **our website** which include instruction on how to complete the forms.

If you have already sent Self Certification Form to the Bank, please ignore this request.

For any further questions, please contact your CitiService Representative by calling 801 24 84 24 or +48 (22) 690 19 81.



Bank holidays in October and November 2016

Below is the list of dates in October and November 2016 on which orders will be processed on the following business day owing to currency holidays (a statutory holiday in the country in question):

October

03 - ILS, KRW, MYR
04 - ILS
06 - EGP
10 - ANG, ARS, BHD, CAD,
CLP, CNY, HKD, JPY,
TWD, USD
11 - BHD, INR, ILS, LBP, MKD,
PKR
12 - BRL, ILS, PKR, VEF
17 - COP, ILS, JMD, MWK
19 - ALL
20 - KES
24 - ILS, MKD, NZD, THB, ZMW
28 - CZK
31 - CLP, HUF, INR, MUR, PHP,
VEF

November

01 - CLP, HRK, HUF, PEN,
PHP, PLN, SCR
02 - BRL, MUR, MXN
03 - JPY
04 - RUB
07 - COP
09 - PKR
11 - CAD, PLN, USD
14 - COP,
15 - BRL
17 - CZK
18 - MAD
21 - MXN
22 - LBP
23 - JPY
24 - USD
28 - ALL, ARS
29 - ALL
30 - PHP, RON