



Kraków, 11.03.2022 r.

Santander Bank Polska S.A.
6 Oddział w Krakowie
ul. Halszki 1A,
30-611 Kraków
nr ref. 00537447

BANKER'S REFERENCE

In relation to the Client's request, **Santander Bank Polska S.A., seated in Warszawa, al. Jana Pawła II 17 (hereinafter referred to as "the Bank")**, hereby informs that:

ETISOFT KRAKÓW MAREK OBLĄZA SPÓŁKA KOMANDYTOWA
UL. RYDLÓWKA 20, 30-363 KRAKÓW,
REGON: 356893947, NIP: 6792828691

hereinafter referred to as **the Customer**:

- holds current account in PLN No **29 1090 1665 0000 0001 0334 2134**,
IBAN: PL 29 1090 1665 0000 0001 0334 2134
SWIFT code: WBKPPLPP
- holds current account in EUR No **77 1090 1665 0000 0001 1882 2179**,
IBAN: PL 77 1090 1665 0000 0001 1882 2179
SWIFT code: WBKPPLPP

This document is issued at the Customer's request and reflects the situation existing as at 10.03.2022. This confirmation only documents the facts indicated herein. The Bank shall not be liable for any acts or failure to act by other parties to transactions which are made on the basis of or in connection with the information that is presented herein and concerns the Customer. A fee for the Confirmation has been charged in line with the "Santander Bank Polska S.A. Schedule of Fees and Charges for Business Customers".

Santander Bank Polska S.A.
6 Oddział w Krakowie
30-611 Kraków, ul. Halszki 1a
tel. (+48) 12 659 50 01
NIP 896 000 56 73 REGON 930041341

Agnieszka Łudkiewicz

doradca firm
6 Oddział w Krakowie

Official stamp and signature of the Bank

Prepared by: Natalia Samołyk
Unit: Centrum Obsługi Klientów Firmowych