

Warszawa, 02.09.2024

## Representations on maintaining a bank account

Bank Polska Kasa Opieki Spółka Akcyjna (hereinafter referred to as the Bank) hereby confirms and represents that as at the day of issuing these Representations for:

**UNIWERSYTET JAGIELLOŃSKI**  
**UL. GOŁĘBIA 24**  
**31-007 KRAKÓW**

**Customer's no. (CIS):** 6776875  
**Tax Identification Number (NIP):** 6750002236  
**Statistical Number (REGON):** 000001270

it maintains the following bank account:

**Account number:** 04 1240 2294 1978 0010 7072 2467  
**Account currency:** EUR

In trans-border settlement the IBAN account number or BIC code should be used.

**IBAN number of this account:** PL04124022941978001070722467  
**The Bank Pekao SA BIC code:** PKOPPLPW

Bank Polska Kasa Opieki Spółka Akcyjna with its registered office in Warsaw, ul. Żubra 1, 01-066 Warsaw, registered under number KRS 0000014843 with the District Court for the Capital City of Warsaw, XIII Commercial Division of the National Court Register; Tax Identity Number NIP: 526-00-06-841; share capital and paid capital: PLN 262 470 034 as of 28th of December 2012.; Funds gathered at Bank Pekao S.A. (hereinafter referred to as: Bank) in bank accounts are covered by the Bank Guarantee Fund (hereinafter referred to as: BGF) up to an amount in PLN constituting an equivalent of EUR 100,000.00 jointly for the funds gathered in all bank accounts of the Customer kept by the Bank and other funds gathered at the Bank which fulfil the criterion of being covered by the BGF, with a reservation that detailed rules of the BGF guarantee, including:

- 1) the list of entities whose funds have been excluded from protection (State Treasury, National Bank of Poland, BGF, certain entities from the public and financial sector)
- 2) the list of funds which are not protected by the BGF (funds paid in for shares, entry fees and membership contributions to cooperatives, electronic money, funds received in exchange for electronic money and certain deposits up to EUR 2.50),
- 3) the list of other funds guaranteed by the BGF, and
- 4) the list of situations in which funds in excess of the above-indicated total amount of the guarantee amount may be covered by the BGF;

are defined in the "Information Sheet for Depositors" and in the "Information on the procedure and conditions of receiving a monetary benefit based on the Act of 10 June 2016 on the Bank Guarantee Fund, the system for guaranteeing deposits and compulsory restructuring", which is available at every branch of Bank Pekao S.A. and on the website [www.pekao.com.pl](http://www.pekao.com.pl).

**ELECTRONICALLY DRAFTED DOCUMENT PURSUANT TO Article 7(1) and (2) of the Banking Act, Article 60 of the Civil Code, Article 20 (2) and (5) of the Accounting Act**  
**DOES NOT REQUIRE STAMP OR SIGNATURE** Date of issuing the document: 02.09.2024 11:43:46