

Concluded on [ ] by and between Diners Club Polska Sp. z o.o. seated in Warsaw: 00-082 Warszawa, ul. Senatorska 12, registered at the District Court for the Capital City of Warsaw, 12th Economic Division of the National Court Register under the KRS no. 0000025953, Tax Identification no. (NIP): 527-17-28-928, Statistical no. (REGON) 012411231, initial capital (paid up) PLN 7,500,000, represented jointly by two Board Members or a Board Member and a Proxy, hereinafter referred to as DC,

and

**Full name of the Company**

**seated at**

**registered in**

**under the KRS no.**

**REGON (statistical no.)**

**NIP (tax identification no.)**

**initial capital (paid up) PLN**

**represented by**

[ ] hereinafter referred to as the Company.

**Company address (street, building/flat no.)**

**Postal code**

**Town/City**

**Phone**

**Fax**

The Company is interested in:  DC Classic Corporate Cards for its selected employees  Travel Account  Road Account  DC LOT Corporate Cards for its selected employees

**Company's Bank name**

**Account no.**

**Bank branch address (street, building/flat no.)**

**Postal code**

**Town/City**

**Account existing since**

**Phone**

**Name(s)**

**Surname**

**Position**

**E-mail**

**Phone**

**Mobile phone**

**Fax**

**Central statement** – the statements specifying all the Transactions made in a previous settlement cycle shall be generated and sent to the Cardmembers and the Company. The Company undertakes to transfer all the amounts due to the bank account of DC within the period specified in the Statement. Applicable to the Travel Account and Road Account.

**Individual statement** – the statements specifying all the Transactions made in a previous settlement cycle shall be generated and sent to the Cardmembers. Each Cardmember shall be obliged to transfer all the amounts due to the bank account of DC within the period specified in the Statement. The Company shall receive a monthly statement of Cardmembers' balances.

The Company intends to apply for [ ] DC Classic Corporate Cards/DC LOT Corporate Cards within the first 6 months of this Agreement being in force. If the Company fails to fulfil its commitment concerning the number of DC Classic Corporate Cards/DC LOT Corporate Cards, DC shall have the right to change the terms and conditions previously agreed, in accordance with the "Corporate Cards Programme Table of Charges".

The obligations arising from the Travel Account Agreement shall be the sole responsibility of the Company. The Company intends to apply for the Travel Account within the first 6 months of this Agreement being in force:  **YES – with an insurance option**  **YES –without an insurance option**  **NO**

The obligations arising from the Road Account Agreement shall be the sole responsibility of the Company. The Company intends to apply for the Road Account within the first 6 months of this Agreement being in force:  **YES**  **NO**

The annual fee for the issuance of the Corporate Card shall amount to PLN [ ] for a DC Classic Corporate Card, PLN [ ] for a DC Travel Account, PLN [ ] a DC Road Account and PLN [ ] for a DC LOT Corporate Card. Any other fees and charges are set forth in the current "Corporate Cards Programme Table of Charges" which is subject to change by DC from time to time.

The Agreement shall be concluded for the period of the validity of the last Card issued under the Agreement. After the validity period lapses, the Agreement shall be prolonged for another and subsequent periods provided that before the 45th day to the termination date of the Agreement DC does not receive a written Agreement termination notice from the Company and provided that that DC does not submit such a notice.

**Place and date**

**Company stamp**

**For Diners Club Polska**

**For the Company, with a name stamp**