



## ***Fees and Charges of Diners Club Corporate Card Program***

<b>Annual Fees</b>	
Diners Club Classic Corporate Card	150 PLN <sup>i</sup>
Diners Club LOT Corporate Card	200 PLN <sup>i</sup>
Travel Account without insurance	0 PLN
Travel Account with insurance	400 PLN
Road Account	0 PLN
<b>Other fees &amp; charges</b>	
Non-cash local transactions fee	0%
Handling charge for currency conversion	1%
Handling charge for cash withdrawal	4% <sup>ii</sup>
Delayed payment charge	<sup>iii</sup>
<b>Optional Services</b>	
Luggage Tag charge	30 PLN <sup>ii</sup>
Annual fee for Diners Club Reward Program	50 PLN <sup>iv</sup>
Additional accident insurance fee- Option 1	45 PLN <sup>ii</sup>
Additional accident insurance fee- Option 2	114 PLN <sup>ii</sup>

### **Services included in the Annual Fee**

- Comprehensive abroad travel insurance for Cardmembers Diners Club Classic Corporate Card, Diners Club LOT Corporate Card and employees of the company using Travel Account with insurance
- Providing a Cardmember PIN code
- Changing the PIN code on a Cardmembers' request
- Changing the monthly Spending Limit
- Locking a card/issuing a card replacement
- Emergency issuing a card replacement worldwide
- Issuing the copy of Statement
- Internet access to the Card's account (e-Account Service)
- Access to most Diners Club Airport Lounges. Terms of use for Cardmembers and the companions available on [www.dinersclub.com](http://www.dinersclub.com)
- Diners Club Magazine

<sup>i</sup> negotiable

<sup>ii</sup> n/a for Travel Account and Road Account

<sup>iii</sup> maximum interest rate allowed by the law

<sup>iv</sup> service inaccessible for Travel Account, Road Account and Diners Club Corporate LOT Card, which has Diners Club Reward Program in card package

