



Corporate Branch in .....  
Address .....

mBank /...../  
(reference no.)

Date .....

**BANK OPINION**

mBank S.A. with its registered office in Warsaw hereby certifies that:

1. The Company .....  
(name and address)

has held a bank account with mBank S.A. since ....., account number:  
.....

2. Movements in the account in the period from ..... to .....  
were ..... (x-digit amount/enter the specific amount<sup>1</sup>)

3. As at ..... the account is not / is<sup>1</sup> encumbered with enforcement titles.

4. The company does not have / has<sup>1</sup> obligations arising from loans or guarantees granted, open letters of credit or bill of exchange liabilities.

5. Liabilities towards the Bank are not / are<sup>1</sup> repaid when due.

This opinion has been issued upon request of .....,  
for the purpose of submitting it to .....<sup>1</sup>

mBank S.A. shall not be liable for the method of using the information contained in this opinion and for the consequences of decisions made on the basis of the information.

.....  
(the Bank's company stamp and signatures of persons authorised to make declarations of intent on behalf of the Bank)

<sup>1</sup> delete as appropriate