

Aktualności CitiService

citi handlowy

Czytaj Aktualności



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ANALIZY RYNKOWE CITIDAILY



I OPŁAT BANKOWYCH



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AKTUALNOŚCI CITISERVICE



Bank Handlowy w Warszawie S.A. with its registered office in Warsaw, ul. Senatorska 16, 00-923 Warszawa, registered in the Register of Entrepreneurs of the National Court Register by the District Court for the capital city of Warsaw in Warsaw, 12th Business Division of the National Court Register at No. KRS 000 000 1538; tax code: NIP 526-030-02-91; share capital of PLN 522,638,400, fully paid-up.

WORKING HOURS OF ORDER ACCEPTANCE BY POLAND'S CENTRAL BANK (NBP) AND POLISH CLEARING HOUSE (KIR S.A.) ON DECEMBER 23 AND 30, 2011

NEW PRODUCT OF

TRADE FINANCE DEPARTMENT We kindly inform you that **23/12/2011** is a normal working day of the Polish Clearing House and Poland's Central Bank.

On **30/12/2011** there will be only two instead of the usual three clearing sessions in Elixir system.

You will be informed of the hours of order acceptance by Bank Handlowy w Warszawie S.A. **in a special edition of CitiService News** in December 2011.

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We present you a unique product – **Trade Loan**. This is a product designed for business entities to obtain funds for current operations with no need to produce any additional trade documents. The solution will mainly ensure the working capital necessary to settle all business commitments of a company.

Trade Loan is the first of its kind product which offers flexible financing as an alternative to discounting services. The loan is released based on an electronic request sent to the Bank through an electronic platform, with no need to produce any other documents.

How does the Trade Loan work?

Under the Trade Loan the Bank grants to a client - a vendor in the trade transaction, short-term purpose loans that ensure working capital necessary to complete the trade orders or enable to obtain earlier the funds from the sales transaction made.

The financing may be released even before issuing the sales document (invoice) – the basis for granting the financing may be an order placed by a contractor. The Trade Loan offered to a vendor does not require a transfer of receivables to Citi Handlowy.

The Trade Loan is also a great solution for the clients who are buyers in a trade transaction (they purchase the goods or services). Under this product, the buyer will receive short-term purpose loans for making prepayment for the vendor (before issuing invoice by a vendor).

For further information and conditions of the offer, please contact your Relationship Manager.

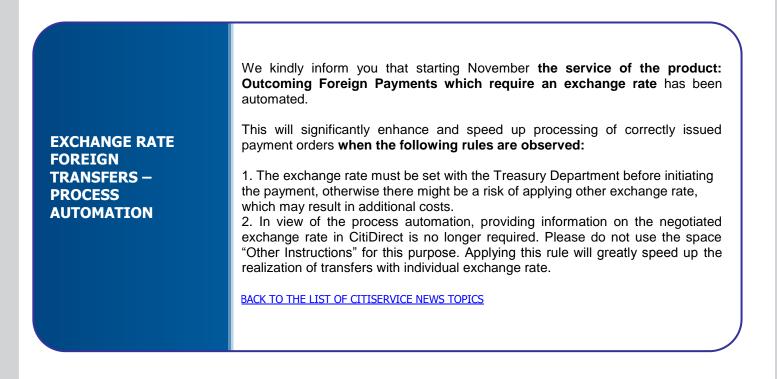
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TRANSFERS IN SOUTH KOREAN WON - IMPORTANT Upon the requests of the Korean banks, we inform you that it is required to provide the telephone number of the transfer's receiver in the details space. BACK TO THE LIST OF CITISERVICE NEWS TOPICS
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ACCEPTANCE OF EUROELIXIR	Due to technical reasons on part of the Bank, acceptance of EUR transfers through Euroelixir to the accounts maintained with Citi Handlowy has been temporarily suspended and will be resumed on December 19, 2011.
TRANSFERS - IMPORTANT	The EUR funds to the banks accounts maintained with Citi Handlowy may be transferred through SWIFT or SEPA.
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