

Appendix No. 2
to the Terms and Conditions for Carriage of Goods
Currency conversion rules

Currency conversion

- I. If the Place of Origin is in a country other than the Place of Delivery, the Consignor has the right, when entering the Consignment into the computer system (<https://client.packeta.com/pl/sign/in>) to choose whether it wishes to pay the Cash on Delivery in the currency of the country according to the location of the Place of Origin or the Place of Delivery.
- II. The Consignor can select "No conversion" or "Settlement with conversion". Choosing both options is possible after logging in to the My Account section.
- III. **No conversion**
 1. As part of entering the Consignment data into the IT System, the Consignor will enter the amount of Cash on Delivery in the currency of the country according to the Place of Delivery.
 2. The Cash on Delivery will be paid in the currency of the country according to the Place of Delivery.
 3. The "No conversion" option may be selected by the Consignor only if it has a bank account in the local currency in the country according to the Place of Delivery (i.e. bank accounts in foreign currencies held in banks in the country according to the Place of Consignment are not accepted).
 4. In the "No conversion" mode, it is possible to transfer the Cash on Delivery accepted in EUR also to a EUR bank account in the Czech Republic.
- IV. **With conversion**
 1. **Conversion on the date the Statement of Cash on Delivery is issued:**
 - 1) As part of entering the Consignment into the IT System, the Consignor will enter the amount of Cash on Delivery in the currency of the country according to the Place of Delivery.
 - 2) the amount of Cash on Delivery will be paid to the Consignor only after issuance of the statement of Cash on Delivery (as a rule, on Monday after delivery of the Consignment);
 - 3) conversion of the amount of Cash on Delivery will be carried out using the exchange rates applicable on the date of issuance of the statement of Cash on Delivery (the rules for determining exchange rates are regulated in paragraph V below);
 - 4) The Consignor accepts that it is not possible to determine the exact amount of Cash on Delivery to be transferred to the Consignor's bank account when entering the details of the Consignment into the computer system.

2. Conversion when entering Consignment data into the IT System

- 1) The Consignor can enter the Cash on Delivery amount in both the currency of the country by Place of Origin and the currency of the country by Place of Delivery;
- 2) immediately after the data of the Consignment are entered into the computer system, the Consignor is informed of the amount of Cash on Delivery, which is to be transferred to the bank account indicated by the Consignor;
- 3) conversion of the amount of Cash on Delivery will be carried out in accordance with the exchange rate applicable on the day of entering data of the Consignment into the IT System (the principles of determining exchange rates are regulated in paragraph V below).

V. Currency conversion rules

1. Exchange rate and its determination:

- 1) "**ČSOB**" means Československá obchodní banka, as, REGON: 00001350, with registered office in Prague 5, Radlická 333/150, postal code 15057, registered in the Commercial Register at the Municipal Court in Prague, no: BXXXVI 46, a company incorporated and existing under the laws of the Czech Republic - <https://www.csob.cz/portal/people/exchange-rates>;
- 2) "**ECB**" means the European Central Bank, <http://www.ecb.europa.eu>;
- 3) "**WBC**" means the Hungarian Central Bank, <http://www.mnb.hu/>;
- 4) "**NBR**" means the National Bank of Romania, <http://www.bnro.ro>;
- 5) "**NBP**" means the National Bank of Poland, <http://www.nbp.pl/>.

2. Rules for conversion of foreign currencies into CZK:

- 1) in the case of **EUR , RON , PLN and HUF to CZK** , the current rate of the ČSOB exchange rate for the buying currency applies - in the case of conversion on the day of issuing the statement of Cash on Delivery in accordance with section IV paragraph 1 above;
- 2) in the case of **EUR , RON , PLN and HUF to CZK**, the current ČSOB exchange rate for the buying currency is reduced by 1 percentage point - in the case of conversion on the day of entering the consignment into the IT System in accordance with section IV paragraph 2 above;
- 3) the conversion of **BGN** into **CZK** is carried out using the current ECB exchange rate to EUR, and then into CZK according to the current ČSOB exchange rate for the buying currency - in the case of conversion on the day of issuing the statement of Cash on Delivery in accordance with section IV paragraph 1 above;
- 4) the conversion of BGN into CZK is carried out using the current BGN to EUR exchange rate, and then into CZK according to the **current ČSOB** exchange rate of the buying currency reduced by 1 percentage point - in the case of conversion on the day of entering the Consignment into the IT System in accordance with section IV paragraph 2 above.

3. Rules for conversion of foreign currencies into EUR:

- 1) when converting **CZK** to **EUR** , the current exchange rate of the ČSOB foreign exchange selling currency shall apply - in case of conversion on the date of issuing the statement of Cash on Delivery in accordance with section IV, paragraph 1 above;
 - 2) when converting **CZK** to **EUR**, the current exchange rate of the ČSOB foreign exchange rate is applied, reduced by 1 percentage point - in case of conversion on the date of entering the Consignment into the IT System in accordance with section IV paragraph 2 above);
 - 3) when converting **other currencies** into **EUR** , the current EBC exchange rate is applicable, reduced by 3 percentage points - in the case of conversion on the date of the statement of Cash on Delivery pursuant to section IV paragraph 1 above;
 - 4) when converting **other currencies** into **EUR** the current ECB exchange rate is applied, reduced by 4 percentage points - in the case of conversion on the date of entering the Consignment into the IT System in accordance with section IV paragraph 2 above.
4. **Rules for conversion of foreign currencies into HUF:**
- 1) when converting **other currencies** into **HUF** , the current WBN exchange rate is applicable, reduced by 3 percentage points - in the case of conversion on the date of the statement of Cash on Delivery pursuant to section IV paragraph 1 above;
 - 2) when converting **other currencies** into **HUF** the current ECB exchange rate is applied, reduced by 4 percentage points - in the case of conversion on the date of entering the Consignment into the IT System in accordance with section IV paragraph 2 above.
5. **Rules for conversion of foreign currencies into RON:**
- 1) when converting **other currencies** into **RON** , the current NBR exchange rate is applicable, reduced by 3 percentage points - in the case of conversion on the date of the statement of Cash on Delivery pursuant to section IV paragraph 1 above;
 - 2) when converting **other currencies** into **RON** the current NBR exchange rate is applied, reduced by 4 percentage points - in the case of conversion on the date of entering the Consignment into the IT System in accordance with section IV paragraph 2 above.
6. **Rules for conversion of other currencies into PLN:**
- 1) when converting **other currencies** into **PLN** , the current NBP exchange rate is applicable, reduced by 3 percentage points - in the case of conversion on the date of the statement of Cash on Delivery pursuant to section IV paragraph 1 above;
 - 2) when converting **other currencies** into **PLN** the current NBP exchange rate is applied, reduced by 4 percentage points - in the case of conversion on the date of entering the Consignment into the IT System in accordance with section IV paragraph 2 above.