

Appendix 5B to the Policy

Statement on fulfilling the duties of a member of the Supervisory Board in the scope of the reputation criterion, including the fulfilment of duties resulting from the Regulation of the Minister of Development and Finance on the risk management system and the internal control system, the remuneration policy and the detailed method of estimating the internal capital in banks, as well as from the recommendation of the PFSA (KNF)

Full name of the Supervisory Board member:	
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I, the undersigned, hereby represent that I have fulfilled the duties assigned to me as a member of the Supervisory Board in Bank Polska Kasa Opieki Spółka Akcyjna with due diligence, including:

1. shaping and monitoring the composition of the Management Board in a manner that takes into account the requirements of individual and collective suitability as well as the need to ensure a smooth succession and continuity of the Management Board's operations
2. fulfilment of obligations arising from the provisions of the CCC, including in particular:
 - a. election of Management Board members;
 - b. assessment of the financial statements (including the balance sheet and the profit and loss account), both as regards their compliance with the books and documents, and with the factual status;
 - c. assessment of the of the Management Board's report on the Bank's operations and motions of the Management Board as regards profit distribution or loss coverage;
 - d. submit an annual written report on the results of these assessments to the general meeting;
 - e. convening a General Shareholders Meeting (in certain cases provided for by law, including Art. 399 § 2 of the Code of Commercial Companies)
3. supervision over the introduction of the risk management system and assessment of its adequacy and effectiveness:
 - a. approval of the acceptable general level of risk determined by the Bank's Management Board and monitoring of its observance;
 - b. approval of the risk management strategy adopted by the Bank's Management Board and monitoring of its implementation
 - c. supervision over the development, adoption and implementation of policies and procedures under which the risk management system is to operate in the bank;
 - d. supervision over the performance of risk management duties by Management Board members;
 - e. defining the rules of reporting to the Supervisory Board on types and amounts of risks in the operations, after a prior presentation of proposals by the Management Board, in a way allowing for supervision of the risk management system in the bank;
 - f. making an annual assessment of the adequacy and effectiveness of the risk

management system;

4. monitoring the effectiveness of the internal control system based on information received from the compliance department, internal audit department, the Bank's Management Board and the audit committee, if it has been appointed:
 - a. performing an annual assessment of the adequacy and effectiveness of the internal control system;
 - b. performing an assessment, at least once a year, of the effectiveness of compliance risk management by the bank;
 - c. supervising the Management Board's performance of its duties with regard to compliance risk management;
 - d. approving the bank's compliance policy;
 - e. approving the rules of operation for the compliance unit and the internal audit unit;
 - f. approving the proposed audit plan for the following year, preventing any gaps in the plan;
 - g. obtaining detailed information from management, the external auditor, the statutory auditor, internal audit and finance department management on: the control environment, risk assessment, control activities, communication and monitoring;
 - h. reviewing the results of the internal control system and internal audit, taking into account comments and recommendations of the statutory auditor examining the financial statement of the entity;
5. monitoring the remuneration policy:
 - a. approving and monitoring the remuneration policy adopted in the bank and supporting the bank's authorities in shaping and implementing this policy;
 - b. providing opinions on and monitoring variable components of remuneration;
6. accepting anonymous reports on breaches of law, the applicable procedures and ethical standards applicable in the bank, if a report concerns a member of the Management Board;
7. approving the policy for internal capital estimation and capital management and review the policies and procedures for internal capital estimation and capital management;
8. supervising the operation of the information technology and security areas of the ICT environment:
 - a. monitoring security management, business continuity, including access channels, strategy development and update processes;
 - b. supervising the correctness of cooperation with external service providers;
 - c. monitoring the quality management of the bank's critical data;
9. supervising the operation of the model risk management process:
 - a. supervising the compliance of the bank's model risk management policy with the bank's risk management strategy;
 - b. annual assessment of the effectiveness of model risk management by the bank;
10. supervising operational risk management:

- a. accepting the operational risk management strategy and periodical assessment of its implementation;
 - b. ensuring and verifying whether the management board has the knowledge and skills to implement the operational risk management strategy;
11. monitoring the liquidity risk management process:
- a. supervising the implementation of the financial risk management policy by the Management Board;
 - b. analyse, at least once every six months, the report on the bank's liquidity level.

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name, date, signature