

# Appendix No. 7A

## Appendix No. 7A: Terms and Conditions of PayU Service

(...)

1.8. As part of PayU Service:

a. Buyers can pay for Items and other services offered on Allegro via payment channels that have been made available by the Payment Operator and are supported by payment service providers with the use of e.g.:

- a payment card accepted by a bank or acquirer that cooperate to provide PayU Service – in the case of payments for Items in selected categories,
- other payment methods offered by the Payment Operator.

b. Users can make disbursements upon their order by bank transfer into a bank account indicated by the Seller referred to in Article 5.2.

c. paying fees and charges due to Allegro.pl for the services provided as part of Allegro, if Allegro.pl makes such functionality available.

d. making disbursements upon the User's instruction by means of a wire transfer to a bank account indicated by the Seller and maintained for a given Fundraiser or Cause in Allegro Lokalnie.

(...)

1.13. Subject to Article 1.8. C and D, PayU Service must not be used for any payments other than payments of Buyers' financial obligations resulting directly from agreements made in Transactions, and disbursements made pursuant to Article 5.

(...)

5.2. The Payment Operator shall disburse funds booked in the User's settlement tool not later than until the end of the next business day following the day when the Payment Operator receives the disbursement order from the User. A disbursement order shall be deemed received:

a. when the Payment Operator receives an order placed by the User — in the case indicated in Article 5.5.(a);

b. at the beginning of the day indicated by the User in the configuration form — in the case indicated in Articles 5.5.(b), 5.6. and 5.7. In the case indicated in Article 5.5.(a), the User may not withdraw the disbursement order after it has been received by the Payment Operator. In the case indicated in Articles 5.5.(b), 5.6. and 5.7., the User may withdraw their order of

the disbursement of funds booked in the settlement tool not later than until the end of the business day preceding the disbursement date indicated by the User.

c. the beginning of the day immediately after the day the Fundraiser organised in Allegro Lokalnie has ended.

If the Payment Operator receives the payment instruction on the day which is not a business day, the payment instruction shall be deemed received on the first business day after that date.

(...)

5.17. If a Seller trading on Allegro Lokalnie wishes to offer the PayU Service in their Announcement, they shall, using a relevant tool provided in Allegro, give their consent and authorise Allegro.pl to provide the Payment Operator with the direct debit instruction from the funds accumulated in the Seller's settlement tool with reference to the amounts due to Allegro.pl for the fees and commissions concerning the use of Allegro which are referred to in Appendices 4 and 13 to Allegro's User Agreement. Where the Seller has given their consent, the fees and commissions for using Allegro shall be charged within the shortest possible period following the event as a result of which the fees and commissions referred to above are charged. The charged amount shall each time correspond to the Seller's current liabilities towards Allegro.pl specified in the Seller's Account.

5.18. Given the provisions of Article 5.17 above, the Seller trading on Allegro Lokalnie may request the Payment Operator to refund the charged amount in accordance with Article 5.17. The Seller has unconditional right to request the refund referred to in this Article within 8 weeks of debiting the settlement tool. The refund shall be in the full amount of the effected payment transaction. The Payment Operator shall refund the amount within 10 business days of the receipt of such a request.

### **Disbursements to Allegro Lokalnie Fundraiser beneficiaries**

5.19. As part of the Fundraisers organised in Allegro Lokalnie, in relation to the agreement made by and between the User and Allegro.pl and pursuant to Appendix 13 of Allegro Lokalnie Terms and Conditions, the Payment Operator shall disburse the funds to the bank account named by the Fundraiser organiser as part of one-off disbursement; such disbursement shall be made only once the planned Fundraiser term has ended and in accordance with Article 5.2.c) above.

5.20. Given the provisions of Appendix 13 of Allegro Lokalnie Terms and Conditions, where the User has failed to raise the planned amount for a given Fundraiser, even though the Fundraiser deadline has passed, the Payment Operator shall transfer the funds raised so far to the bank account named by the different Fundraiser organiser pursuant to the provisions of Articles 10.14–10.17 of Appendix 13 of Allegro Lokalnie Terms and Conditions.

5.21. The provisions on non-standard disbursements referred to in Articles 5.6–5.8 above do not apply to the disbursements to a given Fundraiser or Cause in Allegro Lokalnie.