

CERTIFICATE

AWP P&C S.A. Branch in Poland

He hereby certifies that, acting at the request of

TUI Poland Ltd.

based in Warsaw, 02-675, at 22a Wołoska St.

issued an insurance guarantee with the number **GU/00001/2024**

valid from July 1, 2024 to June 30, 2025

The guarantee meets the requirements of the Law of November 24, 2017 on tourist events and related tourist services

(DZ. U. of 2017, item 2361). The beneficiary of the guarantee is
Marshal of the Mazovia Province

The guarantee amount is PLN 466,000,000

(in words: four hundred and sixty six million 00/100 zlotys)

which is equivalent to EUR 107,289,220.00 (in words: one hundred seven million two hundred and eighty nine thousand two hundred and twenty 00/100 EUR), converted using the average euro exchange rate announced by the National Bank of Poland for the first time in the year of issuance of the guarantee, i.e. on 02.01.2024. (1 EUR = 4.3434 PLN).

The subject of the guarantee is:

1. Payment of the amount necessary to cover the cost of the return of the Employer's customers from the tourist event to the place of departure or planned return from the tourist event in the event that the Applicant, contrary to its obligation, fails to ensure this return
2. Refund of payments made in payment for a tourist event in the event that, for reasons related to the Applicant and persons who act on his behalf, the tourist event was not realized;
3. return of the part of the payments made in payment for the tourist event, corresponding to the part of the tourist event that will not be realized for reasons related to the applicant and persons who act on his behalf - in accordance with the provisions of Article 5, paragraph 1, item. 2 of the Act of November 24, 2017 on tourist events and related tourist services (DZ. U. of 2017, item 2361).

The Guarantor's obligations cover the Applicant's activities in the field:

1. Organization of tourist events on the territory of the European countries listed in the Annex to the Regulation and non-European countries with the use of charter air transportation, except for point 6;
2. Organization of tourist events on the territory of non-European countries using a means of transportation other than air transport in the framework of charter transportation;
3. organizing tourist events in the territory of non-European countries, if transport service is not provided;
4. Organization of tourist events on the territory of the European countries listed in the Annex to the Regulation with the use of a means of transport other than air transport in the framework of charter transport, except for point 6;
5. organizing tourist events on the territory of the European countries listed in the Annex to the Regulation, if no transport service is provided, excluding point 7;
6. organizing tourist events on the territory of countries having a land border with the Republic of Poland, and in the case of the Russian Federation - within the Kaliningrad region and on the territory of the Republic of Poland, if a transport service is provided;
7. organizing tourist events on the territory of countries having a land border with the Republic of Poland, and in the case of the Russian Federation - within the Kaliningrad region and on the territory of the Republic of Poland, if no transport service is provided;

On behalf of AWP P&C S.A. Branch in Poland



Piotr Ruszowski
Branch Director

This certificate is not the basis for a claim by the Marshal. The basis for the Marshal to make a claim is the original guarantee. The certificate is issued at the request of the Applicant and its use is possible only if the original guarantee is delivered to the Marshal.