

Announcement on the amendment of

CIB Base Plus Business Account, CIB Partner Plus Business Account, CIB Micro Plus Business Account,

effective from 31.December 2018

CIB Base Plus Business account CIB Partner Plus Business Account, CIB Micro Plus Business Account Conditions List

	In effect now			In effect from 31.12.2018		
	CIB Base Business Account PLUS ¹	CIB Partner Business Account PLUS ¹ The Bank stopped selling this product as from 1 august 2013.	CIB Micro Business Account PLUS ¹	CIB Base Business Account PLUS ¹	CIB Partner Business Account PLUS ¹ The Bank stopped selling this product as from 1 august 2013.	CIB Micro Business Account PLUS ¹
HUF account management fee (not charged in the first part-month)	monthly HUF 439 / customer	HUF 1 492	monthly HUF 3 229 / customer	monthly HUF 460 / customer	HUF 1 566	monthly HUF 3 390 / customer
Lawyer's escrow account (Deposit safekeeping account)¹¹						
Account management fee (HUF and FCY)	HUF 255 / account / month	may not be applied for ¹	HUF 255 / account / month	HUF 267 / account / month	may not be applied for ¹	HUF 267 / account / month

HUF DOMESTIC TRANSFER						
Bank-to-bank HUF transfer via GIRO						
In paper format, Electronic Signature Pad*	4,115‰ min. HUF 832	5,214.51‰ min. HUF 832	5,213.38‰ min. HUF 832	4,31‰ min. HUF 873	5,47 ‰ min. HUF 873	5,47 ‰ min. HUF 873
CIB24*	4,115‰ min. HUF 832	5,21‰ min. HUF 832	5,21‰ min. HUF 832	4,21‰ min. HUF 873	5,47 ‰ min. HUF 873	5,47 ‰ min. HUF 873
CIB Internet Bank, BT, CIB Business Terminal, CIB Bank mobile application, CIB Bank Online*	2,344‰ min. HUF 368	2,605‰ min. HUF 311	1,875‰ min. HUF 311	2,45 ‰ min. HUF 386	2,73 ‰ min. HUF 326	1,96 ‰ min. HUF 326
Cancellation (including recall)/amendment of bank-to-bank GIRO HUF transfer order	HUF 587 / order	HUF 587 / order	HUF 587 / order	HUF 616 / order	HUF 616 / order	HUF 616 / order
Intra-bank HUF transfer						
In paper format, Electronic Signature Pad*	5,21‰ min. HUF 728	5,21‰ min. HUF 728	5.00‰ min. HUF 728	5,47 ‰ min. HUF 764	5,47 ‰ min. HUF 764	5.47 ‰ min. HUF 764
CIB24*	5,21‰ min. HUF 728	5,21‰ min. HUF 728	5.00‰ min. HUF 728	5,47 ‰ min. HUF 764	5,47 ‰ min. HUF 764	5.47 ‰ min. HUF 764
CIB Internet Bank, BT, CIB Business Terminal CIB Bank mobile application, CIB Bank Online *	1,719‰ min. HUF 360	1,563‰ min. HUF 364	1.146 ‰ min. HUF 308	1,79 ‰ min. HUF 378	1,63 ‰ min. HUF 382	1.19 ‰ min. HUF 323
Multiple HUF transfer (may only be given via electronic channels: BT, CIB Business Terminal)						
In the case of bank-to-bank (GIRO)*	2,344‰ min. HUF 368	2,605‰ min. HUF 311	1.875‰ min. HUF 311	2,45 ‰ min. HUF 386	2,73 ‰ min. HUF 326	1.96 ‰ min. HUF 326
In the case of intra-bank transfer*	1,667‰ min. HUF 191	1.666‰ min. HUF 191	1.667‰ min. HUF 191	1,74 ‰ min. HUF 200	1.74 ‰ min. HUF 200	1.74 ‰ min. HUF 200

Recording and modification of HUF standing order						
In paper format, Electronic Signature Pad CIB24	HUF 574 / order	HUF 574 / order	HUF 574 / order	HUF 602 / order	HUF 602 / order	HUF 602 / order
Each execution of a HUF standing order						
Via GIRO*	2.344‰ min. HUF 368	2,605‰ min. HUF 311	1.875‰ min. HUF 311	2.45 ‰ min. HUF 386	2,73 ‰ min. HUF 326	1.96 ‰ min. HUF 326
Intra-bank* ¹⁰	1,719‰ min HUF 360	2.24‰ min. HUF 252	1.49‰ min. HUF 239	1,79 ‰ min HUF 378	2.35 ‰ min. HUF 264	1.56 ‰ min. HUF 250
HUF transfer abroad						
From 1th November 2016 this fee will include the "SWIFT transfer charge" which is cost of using SWIFT system.						
In paper format, Electronic Signature Pad CIB24*	5.21‰ min. USD 39,56	5.21‰ min. USD 47,02	5.21‰ min HUF 11,302 max. HUF 182 018 Ft	5.47 ‰ min. USD 41,53	5.47 ‰ min. USD 49,37	5.47 ‰ min HUF 11 867max. HUF 191 118 Ft
CIB Internet Bank, BT, CIB Business Terminal, CIB Bank mobile application, CIB Bank Online *	3,126‰ min USD 33,90	2,313‰ min. USD 47,02	2.084‰ min HUF 6 457 max. HUF 182,018	3,26 ‰ min USD35,59	2,42 ‰ min. USD 49,37	2.18 ‰ min HUF 6779 max. HUF 191 118
COMMISSIONS ON CASH-DESK TRANSACTIONS						
Cash deposit						
In HUF to a HUF account	1.146‰ min HUF 301	1.146‰ min. HUF 301	1.146‰ min HUF 301	1.19‰ min HUF 316	1.19‰ min. HUF 316	1.19‰ min HUF 316
In HUF to an FCY account ¹⁰	1.146‰ min HUF 301	1.146‰ min HUF 301	1.146‰ min HUF 301	1.19‰ min HUF 316	1.19‰ min HUF 316	1.19‰ min HUF 316
In FCY (banknotes only) to an FCY account of the same currency	0.343%	0.343%	0.343%	0.36%	0.36%	0.36%
In FCY (banknotes only) to another account	0.343%	0.343%	0.343%	0.36%	0.36%	0.36%

Cash withdrawal						
In HUF from a HUF account*	6.252‰ min. HUF 728	4.168‰ min. HUF 728	4.168‰ min. HUF 728	6.56 ‰ min. HUF 764	4.36 ‰ min. HUF 764	4.36 ‰ min. HUF 764
In HUF from an FCY account* ¹⁰	6.252‰ min. HUF 728	11.146‰ min. HUF 728	11.146‰ min. HUF 728	6.56 ‰ min. HUF 764	12,03 ‰ min. HUF 764	12,03 ‰ min. HUF 764
In FCY from an FCY account (of the same currency)*	1.146% min. HUF 728	1.146% min. HUF 728	1.146% min. HUF 728	1.203 % min. HUF 764	1.203 % min. HUF 764	1.203 % min. HUF 764
In FCY from another account** ¹⁰	1.146% min. HUF 728	1.146% min. HUF 728	1.146% min. HUF 728	1.146% min. HUF 764	1.146% min. HUF 764	1.146% min. HUF 764
Coin deposit (HUF only)	3.438 %	3.438 %	3.438 %	3.609 %	3.609 %	3.609 %
Coin withdrawal (HUF only)*	3.438 %	3.438 %	3.438 %	3,61%	3.609 %	3.609 %

Cause of modification: In case of corporate clients in accordance with the Banks General Corporate Business Policies 20.2.16. 20.2.18. and 20.2.18. points and in case of primara prodicers and individual enterprenuers in accordace with the General Retail Business Policies 20.1.4. point, as follows: -

- changes in the Bank's IT systems, internal processes, or procedural, operational and risk assumption regulations,-
- a change in the fee of any cost elements directly related to the provision of the given Service, paid by the Bank to another service provider; introduction of new fee elements by the service provider, or any amendment in the business regulations or public notices of the service provider; -
- the entry into effect or a change in any statute, or decree of the central bank or the regulation of another entity (including, but not limited to, the international card companies) which causes additional costs or a fall in revenue for the Bank;

If you do not accept the amendment, you have the option, by the day prior to the effective date, to terminate the framework agreement in person at a branch or in writing, with immediate effect, and free of charge, otherwise the Bank will regard as if you have accepted the amendment.

The List of Conditions can be found at www.cib.hu website or in any of CIB branches.

CIB Bank Ltd.

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