



## Announcement on the amendment of

the „Acceptance and Execution of Orders” and the „Acceptance and Execution of Orders (Banking Timetable), Weekend Banking Timetable for Branches that are also open at weekeds”

effective from 20 February 2015

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the „Acceptance and Execution of Orders” and the „Acceptance and Execution of Orders (Banking Timetable), Weekend Banking Timetable for Branches that are also open at weekeds” (Annex of the General Terms and Conditions for Business and Other Organisations and Sole Traders) above will be amended as follows with effect from 20 February 2015:

I.

Effective until 19 February 2015:

Closing time of the Bank Working Day (orders submitted by the Client)	
on a paper basis	2nd hour following the time specified in “Acceptance of orders for same (T) day processing”
CIB Internet Bank, BT, mobilCIB, CIB Business Terminal,CIB24, SWIFT, INBIZ	Time specified in “Acceptance of orders for same (T) day processing”

Starting time of the Bank Working Day
On Bank Working Days, from 4.45 hours

**Effective from 20 February 2015:**

<b>Closing time of the Bank Working Day (orders submitted by the Client)</b>	
on a paper basis	2nd hour following the time specified in "Acceptance of orders for same (T) day processing"
CIB Internet Bank, BT, mobilCIB, CIB24, SWIFT, INBIZ	2nd hour following the time specified in "Acceptance of orders for same (T) day processing"

<b>Starting time of the Bank Working Day</b>	
outgoing FCY transfer, HUF transfer order abroad, SEPA	On Bank Working Days 0.00 hours
intra-bank FCY transfer*	
In case of other orders on Bank Working Days 4.45 hours, expect where this "Acceptance and Execution of Orders" determines this in different ways.	
* Except the orders without conversion, which have been given via electronic channels.	
The Bank registries the orders wich have been given between the starting time of the Bank Working Day and the Cut Off Time.	

**II. Further amendment: the CIB Business Terminal has been deleted from the list of the channels via the Clients can give orders.**

The reasons for the amendment of the the „Acceptance and Execution of Orders” and the „Acceptance and Execution of Orders (Banking Timetable), Weekend Banking Timetable for Branches that are also open at weekeds” indicated above are set out in the following sections of the Bank’s General Corporate Business Regulations:

In case of amendment in I.:

*“20.2.18. the entry into force or amendment of any legal regulation, administrative rule, or court resolution, central-bank, supervisory or other authority provision, or a change in the interpretation and application of such regulations, or the introduction of a new source of law resulting from European Union legislation which is to be applied in Hungary with binding effect and which is expected to be implemented in Hungarian law, or any change in such sources of law;”*

In case of amendment in II.:

*20.2.20. „Introduction of new Services provided to Clients, cancellation or suspension of an existing Service”*

and in the case of sole traders, in the following section of the General Retail Business Regulations for Consumers and Sole Traders:

*20.1.4. The entry into force or amendment of any legal regulation, administrative rule, or court resolution, central-bank, supervisory or other authority provision, or a change in the interpretation and application of such regulations, or the introduction of a new source of law resulting from EU legislation which is to be applied in Hungary with binding effect and is expected to be implemented in Hungarian law, or any change in such sources of law;*

If you do not accept the amendment(s), you have the option, by the day before the effective date, of terminating the framework agreement in person at a branch of our bank or in writing, with immediate effect, free of charge. If you do not do so, the Bank will regard the amendment to have been accepted by you.

CIB Bank Zrt.

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