

Announcement on the amendment of

**„General List of Conditions for Business and Other Organisations and Sole Traders”,
„General List of Conditions for Business and Other Organisations and Sole Traders, CIB Bank
Account Plus”,
„General List of Conditions for Business and Other Organisations, and within this for Customers
Using Corporate Banking and Structured Finance Services, CIB Bank Account Plus”,
“Supplementary List of Conditions for Small Entrepreneurs for Business and Other Organisations,
Sole Traders and Freelance Lawyers SOLE TRADERS”**

effective from 1st September, 2018

- I. CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the related provisions of the following points of lists of conditions entitled the „General List of Conditions for Business and Other Organisations and Sole Traders”, the „General List of Conditions for Business and Other Organisations and Sole Traders, CIB Bank Account Plus” and the “General List of Conditions for Business and Other Organisations, and within this for Customers Using Corporate Banking and Structured Finance Services, CIB Bank Account Plus” will be amended from 1st September, 2018 as follows (the non-referenced provisions of the following points in the amendment remained unchanged):

(The modified parts showed with italic letters and underlined, the deleted parts with strikethrough.)

2.4. Fees related to multiple (direct debit) collection service	
Debited on the collector side, settled at the end of the given month	
♦ Multiple (direct debit) collection registration fee (one-off fee payable in the event of a new collector)	HUF 22 931
♦ Submission of a multiple (direct debit) collection order if the paying party's account is not kept at the Bank	
Fee for initiating a multiple direct debit ²⁵	HUF 8 /item
Multiple (direct debit) collection fee in the case of fulfilment	0,18‰, min. HUF 21 /item
♦ <u>Submission of a multiple (direct debit) collection order if the paying party's account is not kept at the Bank</u> <i>(The fee is applicable in case of contracts made from 1st September, 2018.)</i>	
<i>Fee for initiating a multiple direct debit</i>	<i>HUF 22 / item</i>
<i>Multiple (direct debit) collection fee in the case of fulfilment</i>	<i>0,18‰, min. HUF 27 / item</i>
<i>Fee in case of unsuccessful multiple (direct debit) collection</i>	<i>HUF 14 / item</i>
♦ Submission of a multiple (direct debt) collection order if the paying party's account is kept at the Bank	
Discount fee for multiple (direct debit) collection	HUF 2 /item
Multiple (direct debit) collection fee in the case of fulfilment	0
♦ <u>Submission of a multiple (direct debt) collection order if the paying party's account is kept at the Bank</u> <i>(The fee is applicable in case of contracts made from 1st September, 2018.)</i>	
<i>Discount fee for multiple (direct debit) collection</i>	<i>HUF 15 / item</i>
<i>Multiple (direct debit) collection fee in the case of fulfilment</i>	<i>10 / item</i>

- II. The related provisions of the following points of list of conditions entitled the „Supplementary List of Conditions for Small Entrepreneurs for Business and Other Organisations, Sole Traders and Freelance Lawyers SOLE TRADERS” will be amended from 1st September, 2018 as follows (the non-referenced provisions of the following points in the amendment remained unchanged):

(The modified parts showed with italic letters and underlined, the deleted parts with strikethrough.)

2.4. Fees related to multiple (direct debit) collection service	
(Debited on the collector side, settled at the end of the given month)	
♦ Multiple (direct debit) collection registration fee (one-off fee payable in the event of a new collector)	HUF 26 048
♦ Submission of a multiple (direct debit) collection order if the paying party's account is not kept at the Bank	
Fee for initiating a multiple direct debit ²⁴	HUF 8 /item
Multiple (direct debit) collection fee in the case of fulfilment	0.016%, min. HUF 24/item
♦ <u>Submission of a multiple (direct debit) collection order if the paying party's account is not kept at the Bank</u> (The fee is applicable in case of contracts made from 1 st September, 2018.)	
<i>Fee for initiating a multiple direct debit</i>	<i>HUF 22 / item</i>
<i>Multiple (direct debit) collection fee in the case of fulfilment</i>	<i>0,18‰, min. HUF 27 / item</i>
<i>Fee in case of unsuccessful multiple (direct debit) collection</i>	<i>HUF 14 / item</i>
♦ Submission of a multiple (direct debit) collection order if the paying party's account is kept at the Bank	
Discount fee for multiple (direct debit) collection	HUF 2 /item
Multiple (direct debit) collection fee in the case of fulfilment	HUF 10
♦ <u>Submission of a multiple (direct debt) collection order if the paying party's account is kept at the Bank</u> (The fee is applicable in case of contracts made from 1 st September, 2018.)	
<i>Discount fee for multiple (direct debit) collection</i>	<i>HUF 15 / item</i>
<i>Multiple (direct debit) collection fee in the case of fulfilment</i>	<i>10 / item</i>



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.

CIB Bank informs its Clients that the changes are valid for the above mentioned List of Conditions effective from 1st September, 2018, and the same changes are also shown in those versions of lists of conditions which are specified above and which will be effect from 1st October, 2018 (changes announced on the 1st August, 2018).

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

Date of publication (display in branches): 31st August, 2018

CIB Bank Ltd.