

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”,**
- “List of Conditions for Business and Other Associations CIB Electronic Business Account keeping package”,**
- “List of Conditions for Business and Other Associations CIB Electronic Business Account Plus keeping package”,**
- „List of Conditions for Business and Other Associations CIB Premium Account keeping package”,**
- „List of Conditions for Business and Other Associations CIB Premium Account Plus keeping package”,**
- “List of Conditions for Business and Other Associations CIB Business Account keeping package”,**
- “List of Conditions for Non-Resident Business Organisations”,**
- “Acceptance and Execution of Orders (Banking Timetable)”,**
- “Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days”,**
- “Acceptance and Execution of Orders (Banking Timetable) Weekend Banking Timetable for Branches that are also open at Weekends”**

effective from 01st July, 2019

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that Lists of Conditions mentioned above will be amended with effect from 1st July, 2019. The details of modification can be found in Lists of Conditions and Acceptance and Execution of Orders (Banking Timetables) attached as appendix. All the changes are showed with italic letters and underline, the deleted parts with strikethrough.

In case of Customers (those that cannot be categorized as Sole Traders or Consumers) related to the Bank's General Corporate Business Regulations, the reasons for the amendment of the Lists of Conditions indicated above are the following:

1. Amendment of the abovementioned document affects the introduction of the instant payment according to section 20.2.18. of Bank's General Corporate Business Regulations:

20.2.18. the entry into effect or a change in any legal or administrative regulations, court decisions, provisions issued by the central bank, the supervisory authority or any other authority, or a change in the interpretation and application of such regulations, or the introduction of a new source of law resulting from EU statute which is to be applied in Hungary with binding effect and is expected to be adopted by Hungarian law, or any changes in such sources of law.

2. Amendment of Promotion for Fee related to Queuing of uncovered, non value-dated HUF transfer orders abroad or FCY transfer orders according to section 20.2.24. of Bank's General Corporate Business Regulations:

20.2.24. a change in the business policy objectives of the Bank

In case of Customers related to the Bank's General Retail Business Regulations for Consumers and Sole Traders (hereinafter: GRBR), the reasons for the amendment of the Lists of Conditions indicated above are in the following 20.1.4. section of GRBR:

1. In case of amendment of the abovementioned document affects the introduction of the instant payment:
 - *the entry into effect or a change, substantially affecting the Bank's operation or legal relationships, in any legal or administrative regulations, court decisions, provisions issued by the central bank, the supervisory authority or any other authority, 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;*
2. In case of amendment of Promotion for Fee related to Queuing of uncovered, non value-dated HUF transfer orders abroad or FCY transfer orders:
 - *a change in the business policy objectives of 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 Lists of Conditions and the Banking Timetables can be found at www.cib.hu website or in any of CIB branches.

Date of publication (display in branches): 30TH April, 2019

Annexes:

- „General List of Conditions for Business and Other Organisations and Sole Traders”,
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