

Announcement on the amendment of

SUPPLEMENTARY LIST OF CONDITIONS FOR SMALL ENTREPRENEURS

CIB Part Start, Medium, Maximum account package LIST OF CONDITIONS for small entrepreneurs

CIB Part Accountant account package LIST OF CONDITIONS for small entrepreneurs

CIB Base Plus UK conditions list

effective from 1. July 2019

CIB Base Plusz UK list of conditions

In effect now:

	CIB Base Business Account PLUS ¹	CIB Partner Business Account PLUS ¹	CIB Micro Business Account PLUS ¹
HUF DOMESTIC TRANSFER			
Bank-to-bank HUF transfer via GIRO			
CIB Internet Bank, BT, CIB Business Terminal, CIB Bank mobile application, CIB Bank Online*	2,51 ‰ min. HUF 396	2,8 ‰ min. HUF 335	2,01 ‰ min. HUF 335
Intra-bank HUF transfer			
CIB Internet Bank, BT, CIB Business Terminal CIB Bank mobile application, CIB Bank Online *	1,84 ‰ min. HUF 388	1,67 ‰ min. HUF 392	1,22 ‰ min. HUF 332

In effect from the 1st of July 2019

	CIB Base Business Account PLUS ¹ .	CIB Partner Business Account PLUS ¹	CIB Micro Business Account PLUS ¹
HUF DOMESTIC TRANSFER			
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Bank-to-bank HUF instant transfer via GIRO			
CIB Internet Bank, BT, CIB Business Terminal, CIB Bank mobile application, CIB Bank Online*	2,51 ‰ min. HUF 396	2,8 ‰ min. HUF 335	2,01 ‰ min. HUF 335
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Intra-bank instant HUF transfer			
CIB Internet Bank, BT, CIB Business Terminal CIB Bank mobile application, CIB Bank Online *	1,84 ‰ min. HUF 388	1,67 ‰ min. HUF 392	1,22 ‰ min. HUF 332

CIB Partner Start, Medium, Maximum list of conditions:

In effect now:

	CIB Partner Start account package for entrepreneurs	CIB Partner Medium account package for entrepreneurs	CIB Partner Maximum account package for entrepreneurs
I. FORINT TRANSFER WITHIN HUNGARY via electronic channels¹			
Bank-to-bank HUF GIRO transfer (ad hoc, post-dated, standing, multiple,)*	0.267%, min. HUF 533	0.187%, min. HUF 319	0.138%, min. HUF 266
Intrabank HUF transfer (ad hoc, post-dated, standing, multiple)*	0.235%, min. HUF 373	0.095%, min. HUF 212	0.085%, min. HUF 159

In effect from the 1st of July 2019

	CIB Partner Start account package for entrepreneurs	CIB Partner Medium account package for entrepreneurs	CIB Partner Maximum account package for entrepreneurs
I. FORINT TRANSFER WITHIN HUNGARY via electronic channels¹			
Bank-to-bank HUF GIRO transfer (ad hoc, instant transaction, post-dated, standing, multiple,)*	0.267%, min. HUF 533	0.187%, min. HUF 319	0.138%, min. HUF 266
Intrabank HUF transfer (ad hoc, instant transaction, post-dated, standing, multiple)*	0.235%, min. HUF 373	0.095%, min. HUF 212	0.085%, min. HUF 159

CIB Partner account package for freelance accountants list of conditions

In effect now:

	CIB Partner account package for freelance accountants
I. FORINT TRANSFER WITHIN HUNGARY via electronic channels¹	
Bank-to-bank HUF GIRO transfer (ad hoc, post-dated, standing, multiple)*	0.106%, min. HUF 159
Intrabank HUF transfer (ad hoc, post-dated, standing, multiple)*	0.095%, min. HUF 212

In effect from the 1st of July 2019

	CIB Partner account package for freelance accountants
I. FORINT TRANSFER WITHIN HUNGARY via electronic channels¹	
Bank-to-bank HUF GIRO transfer (ad hoc, instant transaction, post-dated, standing, multiple)*	0.106%, min. HUF 159
Intrabank HUF transfer (ad hoc, instant transaction, post-dated, standing, multiple)*	0.095%, min. HUF 212

Cause of modification of conditions lists:

In case of Corporates and Joint Ventures:

2. For the introduction of Instant transactions:

Based on the General Corporate Business Conditions the cause for the modification is covered under point: 20.2.18: as 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

In case of Sol Traders and Primary Producers:

For the introduction of Instant transactions

Based on the General Business Conditions the cause for the modification is covered under point: 20.1.4: as 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

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

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.

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CIB Bank Ltd.