

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”,**

effective from 15st December, 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 15st December, 2019. The details of modification can be found in Lists of Conditions attached as appendix. All the changes are showed with italic letters and underline, the deleted parts with strikethrough.

The changes are necessary due to the amendment of Regulation (EU) 2019/518 of the European Parliament and of the Council of 19 March 2019 amending Regulation (EC) No 924/2009 as regards certain charges on cross-border payments in the Union and currency conversion charges, in particular the harmonisation of cross-border transaction charges in euro within the EEA.

In case of Customers (those that cannot be categorized as Sole Traders or Consumers) related to the Bank's General Corporate Business Regulations, the reason for the amendment of the Lists of Conditions is point 20.2.18 of the Bank's General Corporate Business Regulations.

1. The Amendment of the regulation 924/2009/EK 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.

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): 14th October, 2019

CIB Bank Ltd.

Appendix:

- 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 and the related endnotes of list of conditions entitled the „General List of Conditions for Business and Other Organisations and Sole Traders” will be amended from 15st December, 2019 as follows (the non-referenced provisions of the following points in the amendment remained unchanged):

2.6 FCY transfer, HUF transfer abroad

♦ SEPA transfer, other EUR transfer within EEA (Target) From 1th November 2016 this fee will include the „SWIFT transfer charge” which is cost of using SWIFT FileAct service.	
<i>SEPA transfer within the EEA (except domestic) and other EUR transfer within the EEA (Target)</i>	
<i>In paper format, Electronic Signature Pad</i>	<i>6,3 ‰, min. HUF 1 301</i>
<i>CIB 24</i>	<i>4,99 ‰, min. HUF 759</i>
<i>BT, CIB Business Terminal, INBIZ**, Swift MT101**</i>	<i>5 ‰, min. HUF 580</i>
<i>CIB Internet Bank, CIB Bank mobile application, CIB Bank Online</i>	<i>5,58 ‰, min. HUF 628</i>
<i>CIB Business Online</i>	<i>5,58 ‰, min. HUF 628</i>
<i>CIB TPP channel</i>	<i>5,58 ‰, min. HUF 628</i>
<i>Non EEA and domestic SEPA transfer and other domestic EUR transfer (Target)</i>	
<i>In paper format, Electronic Signature Pad, CIB 24</i>	<i>4,61 ‰, min. 53,22 EUR</i>
<i>BT, CIB Business Terminal, INBIZ**, Swift MT101**</i>	<i>2,26 ‰, min. 39,70 EUR</i>
<i>CIB Internet Bank, CIB Bank mobile application, CIB Bank Online¹⁹</i>	<i>2,47 ‰, min. 36,63 EUR</i>
<i>CIB Business Online</i>	<i>2,47 ‰, min. 36,63 EUR</i>
<i>CIB TPP channel</i>	<i>2,47 ‰, min. 36,63 EUR</i>
♦ Clarification, amendment or withdrawal of an order being processed	<i>HUF 2357 HUF 1 207/ order</i>
♦ Cancelling (requesting return of, that is, recalling) executed orders	<i>USD 33,96 HUF 1 207/ order</i>

6.2 Bank card use

♦ Cash Withdrawal with a Bank Card from a branch cash desk		
At a non-CIB Bank-operated (hereinafter: third-party) ATM, in Hungary, at post offices	9,63 ‰, min. HUF 1000	6,40 ‰, min. HUF 691
At a third-party financial institution abroad	HUF 3 615 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an ATM:</u> <u>9,63 ‰ min. HUF 1000</u>	HUF 3 615 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an ATM:</u> <u>6,40 ‰ min. HUF 691</u>
♦ Cash Withdrawal with a Bank Card from an ATM		
At a CIB Bank-operated (hereinafter: proprietary) ATM	HUF 252 + 5,08 ‰	HUF 252 + 5,08 ‰
In Hungary, at a third-party ATM (<u>HUF, EUR</u>)	HUF 444 + 6,43 ‰	HUF 379 + 6,43 ‰
Abroad	2,06 ‰, min. HUF 1 504 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an ATM:</u> <u>HUF 444 + 6,43 ‰</u>	2,06 ‰, min. HUF 1 504 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an ATM:</u> <u>HUF 379 + 6,43 ‰</u>

♦ Cash Withdrawal with a Bank Card from a branch cash desk		
At a third-party financial institution, in Hungary	9,63 ‰, min. EUR 2,33	9,63 ‰, min. USD 2,57
At a third-party financial institution abroad	EUR 10,43 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an ATM:</u> <u>9,63 ‰, min. EUR 2,33</u>	USD 28,96 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an ATM:</u> <u>9,63 ‰, min. USD 2,57</u>
♦ Cash Withdrawal with a Bank Card from an ATM		
At proprietary ATM	8,59 ‰, min. EUR 0,95	8,59 ‰, min. USD 1,47
In Hungary, at third-party ATM (<u>HUF, EUR</u>)	9,27 ‰, min. EUR 2,87	9,27 ‰, min. USD 2,88

Abroad	2,06 %, min. EUR 6 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an</u> <u>ATM:</u> <u>9,27 %, min. EUR 2,87</u>	2,06 %, min. USD 8,46 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an</u> <u>ATM:</u> <u>9,27 %, min. USD 2,88</u>
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In respect of Cash Withdrawal with a Bank Card from ATMs operating in the territory of Hungary but dispensing currency other than HUF, the Bank charges the fee associated with Cash Withdrawal with a Bank Card abroad.

- II. The related provisions of the following points and the related endnotes of lists of conditions entitled the „General List of Conditions for Business and Other Organisations and Sole Traders, CIB Bank Account Plus” and “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 15st December, 2019 as follows (the non-referenced provisions of the following points in the amendment remained unchanged):**

2.6 FCY transfer, HUF transfer abroad

♦ SEPA transfer, other EUR transfer in EEA (Target) From 1th November 2016 this fee will include the „SWIFT transfer charge” which is cost of using SWIFT FileAct service.	
<u>SEPA transfer within the EEA (except domestic) and other EUR transfer within the EEA (Target)</u>	
<u>In paper format, Electronic Signature Pad</u>	<u>3,57 ‰, min. HUF 678</u>
<u>CIB 24</u>	<u>2,76 ‰, min. HUF 542</u>
<u>BT, CIB Business Terminal, INBIZ**, Swift MT101**</u>	<u>2,40 ‰, min. HUF 340</u>
<u>CIB Internet Bank, CIB Bank mobile application, CIB Bank Online</u>	<u>2,40 ‰, min. HUF 340</u>
<u>CIB Business Online</u>	<u>2,40 ‰, min. HUF 340</u>
<u>CIB TPP channel</u>	<u>2,40 ‰, min. HUF 340</u>
<u>Non EEA and domestic SEPA transfer and other domestic EUR transfer (Target)</u>	
<u>In paper format, Electronic Signature Pad CIB 24</u>	<u>3,13 ‰, min. EUR 25,37</u>
<u>BT, CIB Business Terminal, INBIZ**, Swift MT101**</u>	<u>1,50 ‰, min. EUR 25,37</u>
<u>CIB Internet Bank, CIB Bank mobile application, CIB Bank Online¹⁹</u>	<u>1,50 ‰, min. EUR 25,37</u>
<u>CIB Business Online</u>	<u>1,50 ‰, min. EUR 25,37</u>
<u>CIB TPP channel</u>	<u>1,50 ‰, min. EUR 25,37</u>

♦ Clarification, amendment or withdrawal of an order being processed	HUF 2357 <u>HUF 1 207/ order</u>
♦ Cancelling (requesting return of, that is, recalling) executed orders	USD 33,96 <u>HUF 1 207/ order</u>

6.2 Bank card use

♦ Cash Withdrawal with a Bank Card from a branch cash desk		
At a non-CIB Bank-operated (hereinafter: third-party) cash desk, in Hungary, at post offices	3,02 ‰, min. HUF 634	3,02 ‰, min. HUF 444
At a third-party financial institution abroad	HUF 2542 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an ATM:</u> <u>3,02 ‰ min. HUF 634</u>	HUF 2542 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an ATM:</u> <u>3,02 ‰ min. HUF 444</u>
♦ Cash Withdrawal with a Bank Card from an ATM		
At a CIB Bank-operated (hereinafter: proprietary) ATM	HUF 252 + 1,32 ‰	HUF 252 + 1,32 ‰
In Hungary, at a third-party ATM (<u>HUF, EUR</u>)	HUF 444 + 2,66 ‰	HUF 379 + 2,66 ‰
Abroad	1,32 ‰, min. HUF 1270 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an ATM:</u> <u>HUF 444 + 2,66 ‰</u>	1,32 ‰, min. HUF 1270 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an ATM:</u> <u>HUF 379 + 2,66 ‰</u>

♦ Cash Withdrawal with a Bank Card from a branch cash desk		
At a third-party financial institution, in Hungary	3,02 ‰, min. EUR 1,81	3,02 ‰, min. USD 2,41
At a third-party financial institution abroad	EUR 9,69 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an ATM:</u> <u>3,02 ‰ min. EUR 1,81</u>	USD 14,54 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an ATM:</u> <u>3,02 ‰ min. USD 2,41</u>
♦ Cash Withdrawal with a Bank Card from an ATM		
At proprietary ATM	1,32 ‰, min. EUR 0,22	1,32 ‰, min. USD 0,35

In Hungary, at third-party ATM <i>(HUF, EUR)</i>	1,99 ‰, min. EUR 1,51	1,99 ‰, min. USD 2,11
Abroad	1,32 ‰, min. EUR 4,83 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an ATM:</u> <u>1,99 ‰ min. EUR 1,51</u>	1,32 ‰, min. USD 7,26 <i>except in case of EEA countries</i> <u>EUR Cash withdrawal from an</u> <u>ATM:</u> <u>1,99 ‰ min. USD 2,11</u>

In respect of Cash Withdrawal with a Bank Card from ATMs operating in the territory of Hungary but dispensing currency other than HUF, the Bank charges the fee associated with Cash Withdrawal with a Bank Card abroad.

III. The related provisions of the following points and the related endnotes of list of conditions entitled the “List of Conditions for Non-Resident Business Organisations” will be amended from 15st December, 2019 as follows:

1.2 FX TRANSFER, HUF TRANSFER ABROAD

♦ SEPA transfer, other EUR transfer within EEA (Target) (includes SWIFT charge)	
<u>SEPA transfer within the EEA (except domestic) and other EUR transfer within the EEA (Target)</u>	
<u>In paper format, Electronic Signature Pad</u>	<u>7,73 ‰, min. HUF 385</u>
<u>CIB 24</u>	<u>7,19 ‰, min. HUF 385</u>
<u>CIB Internet Bank, INBIZ**, Swift MT101**, CIB Bank mobile application, CIB Bank Online</u>	<u>4,99 ‰, min. HUF 364</u>
<u>CIB Business Online</u>	<u>4,99 ‰, min. HUF 364</u>
<u>CIB TPP channel</u>	<u>4,99 ‰, min. HUF 364</u>
<u>Non EEA and domestic SEPA transfer and other domestic EUR transfer (Target)</u>	
<u>In paper format, Electronic Signature Pad, CIB 24</u>	<u>3,18 ‰, min. EUR 40,59</u>
<u>CIB Internet Bank, SoftBT, INBIZ**, Swift MT101**, CIB Bank mobile application, CIB Bank Onlineⁱⁱⁱ</u>	<u>2,76 ‰, min. EUR 28,83</u>
<u>CIB Business Online</u>	<u>2,76 ‰, min. EUR 28,83</u>
<u>CIB TPP channel</u>	<u>2,76 ‰, min. EUR 28,83</u>
♦ modification of an order that has not been executed (including withdrawal)	<u>0.16 % min. USD 28,31 or HUF equivalent thereof /item HUF 1 207/ order</u>
♦ cancellation (recall) of an executed order	<u>0.16 % min. USD 28,31 or HUF equivalent thereof /item HUF 1 207/ order</u>

1.12 FX TRANSFER, HUF TRANSFER ABROAD

♦ SEPA transfer, other EUR transfer within EEA (Target) (includes SWIFT charge)	
<i>SEPA transfer within the EEA (except domestic) and other EUR transfer within the EEA (Target)</i>	
<i>In paper format, Electronic Signature Pad</i>	<i>7,73 ‰, min. HUF 385</i>
<i>CIB 24</i>	<i>7,19 ‰, min. HUF 385</i>
<i>CIB Internet Bank, INBIZ**, Swift MT101**, CIB Bank mobile application, CIB Bank Online</i>	<i>4,99 ‰, min. HUF 364</i>
<i>CIB Business Online</i>	<i>4,99 ‰, min. HUF 364</i>
<i>CIB TPP channel</i>	<i>4,99 ‰, min. HUF 364</i>
<i>Non EEA and domestic SEPA transfer and other domestic EUR transfer (Target)</i>	
<i>In paper format, Electronic Signature Pad, CIB 24</i>	<i>2,69 ‰, min. EUR 20,29</i>
<i>CIB Internet Bank, SoftBT, INBIZ**, Swift MT101**</i>	<i>1,70 ‰, min. EUR 20,29</i>
<i>CIB Business Online</i>	<i>1,70 ‰, min. EUR 20,29</i>
<i>CIB TPP channel</i>	<i>1,70 ‰, min. EUR 20,29</i>

♦ modification of an order that has not been executed (including withdrawal)	<i>0.16 ‰ min. USD 28,31 or HUF equivalent thereof /item HUF 1 207/ order</i>
♦ cancellation (recall) of an executed order	<i>0.16 ‰ min. USD 28,31 or HUF equivalent thereof /item HUF 1 207/ order</i>

5.1 Bank card types

Cash Withdrawal with a Bank Card from a branch cash desk		
at a non-CIB Bank-operated (hereinafter: third-party) ATM, in Hungary, at post offices	HUF 704	9,63 ‰, min. USD 2,57
at a third-party financial institution abroad	HUF 3501 <i>except in case of EEA countries EUR Cash withdrawal from an ATM: HUF 704</i>	USD 28,96 <i>except in case of EEA countries EUR Cash withdrawal from an ATM: 9.63 ‰ min. USD 2,57</i>
Cash Withdrawal with a Bank Card from an ATM		
At a CIB Bank-operated (hereinafter: proprietary) ATM	4,63 ‰	7,81 ‰, min. USD 1,47
in Hungary, at third-party ATM (HUF, EUR)	HUF 1148	8,42 ‰, min. USD 2,88
abroad	HUF 2194 <i>except in case of EEA countries EUR Cash withdrawal from an ATM: HUF 1148</i>	1,87 ‰, min. USD 8,46 <i>except in case of EEA countries EUR Cash withdrawal from an ATM: 8,42 ‰ min. USD 2,88</i>

In respect of Cash Withdrawal with a Bank Card from ATMs operating in the territory of Hungary but dispensing currency other than HUF, the Bank charges the fee associated with Cash Withdrawal with a Bank Card abroad

IV. The related provisions of the following points and the related endnotes of list of conditions entitled the “List of Conditions for Business and Other Associations CIB Electronic Business Account keeping package” will be amended from 15st December, 2019 as follows:

INTERNATIONAL FOREIGN EXCHANGE (FX), HUF TRANSFER

<p>♦ SEPA transfer, other EUR transfer within EEA (Target) From 1th November 2016 this fee will include the „SWIFT transfer charge” which is cost of using SWIFT FileAct service.</p>	
<p><i>SEPA transfer within the EEA (except domestic) and other EUR transfer within the EEA (Target)</i></p>	
<i>Paper-based service, Electronic Signature Pad</i>	<i>10,82 ‰, min. 866 HUF</i>
<i>CIB 24</i>	<i>11,85 ‰, min. 857 HUF</i>
<i>Via Electronic Service</i>	<i>5,89 ‰, min. 391 HUF</i>
<i>CIB Business Online</i>	<i>5,89 ‰, min. 391 HUF</i>
<i>CIB TPP channel</i>	<i>5,89 ‰, min. 391 HUF</i>
<p><i>Non EEA and domestic SEPA transfer and other domestic EUR transfer (Target)</i></p>	
Paper-based service, Electronic Signature Pad, CIB 24	4,15 ‰, min. 34,99 EUR
Via Electronic Service ³	3,52 ‰, min. 20,89 EUR
CIB Business Online	3,52 ‰, min. 20,89 EUR
CIB TPP channel	3,52 ‰, min. 20,89 EUR
<p>♦ Clarification, modification, withdrawal of the order under processing</p>	
	HUF 1178 <i>589 HUF / order</i>
<p>♦ Cancelling (requesting return of, that is, recalling) executed orders</p>	
	USD 28,34 <i>589 HUF / order</i>

- V. The related provisions of the following points and the related endnotes of list of conditions entitled the “List of Conditions for Business and Other Associations CIB Electronic Business Account Plus keeping package” will be amended from 15st December, 2019 as follows:

INTERNATIONAL FOREIGN EXCHANGE (FX), HUF TRANSFER

♦ **SEPA transfer, other EUR transfer within EEA (Target)**

From 1th November 2016 this fee will include the „SWIFT transfer charge” which is cost of using SWIFT FileAct service.

SEPA transfer within the EEA (except domestic) and other EUR transfer within the EEA (Target)

<i>Paper-based service, Electronic Signature Pad</i>	<i>7,92 ‰, min. 678 HUF</i>
<i>CIB 24</i>	<i>7,39 ‰, min. 678 HUF</i>
<i>Via Electronic Service</i>	<i>2,01 ‰, min. 204-HUF</i>
<i>CIB Business Online</i>	<i>2,01 ‰, min. 204-HUF</i>
<i>CIB TPP channel</i>	<i>2,01 ‰, min. 204-HUF</i>
<i>Non EEA and domestic SEPA transfer and other domestic EUR transfer (Target)</i>	
Paper-based service, Electronic Signature Pad, CIB 24	3,13 ‰, min. 20,30 EUR
Via Electronic Service ⁵	1,96 ‰, min. 16,98 EUR
CIB Business Online	1,96 ‰, min. 16,98 EUR
CIB TPP channel	1,96 ‰, min. 16,98 EUR

♦ **Clarification, modification, withdrawal of the order under processing**

HUF1178 ~~589 HUF~~ / order

♦ **Cancelling (requesting return of, that is, recalling) executed orders**

USD 28,34 ~~589 HUF~~ / order

- VI. The related provisions of the following points and the related endnotes of lists of conditions entitled the “List of Conditions for Business and Other Associations CIB Business Account keeping package”, will be amended from 15th December, 2019 as follows (the non-referenced provisions of the following points in the amendment remained unchanged):

INTERNATIONAL FOREIGN EXCHANGE (FX), HUF TRANSFER

♦ **SEPA transfer, other EUR transfer within EEA (Target)**

From 1th November 2016 this fee will include the „SWIFT transfer charge” which is cost of using SWIFT FileAct service.

SEPA transfer within the EEA (except domestic) and other EUR transfer within the EEA (Target)

<i>Paper-based service, Electronic Signature Pad</i>	<i>6,57 ‰, min. 950 HUF</i>
<i>CIB 24</i>	<i>7,12 ‰, min. 837 HUF</i>

<u>Via Electronic Service</u>	<u>6,57 ‰, min 455 HUF</u>
<u>CIB Business Online</u>	<u>6,57 ‰, min 455 HUF</u>
<u>CIB TPP channel</u>	<u>6,57 ‰, min. 455 Ft</u>
<u>Non EEA and domestic SEPA transfer and other domestic EUR transfer (Target)</u>	
Paper-based service, Electronic Signature Pad, CIB 24	4,19 ‰, min. 42,72 EUR
Via Electronic Service ³	3,72 ‰, min. 21,10 EUR
CIB Business Online	3,72 ‰, min. 21,10 EUR
CIB TPP channel	3,72 ‰, min. 21,10 EUR
♦ Clarification, modification, withdrawal of the order under processing	HUF1178 <u>589 HUF /order</u>
♦ Cancelling (requesting return of, that is, recalling) executed orders	USD 28,34 <u>589 HUF /order</u>

VII. The related provisions of the following points and the related endnotes of lists of conditions entitled the „List of Conditions for Business and Other Associations CIB Premium Account keeping package”, will be amended from 15th December, 2019 as follows (the non-referenced provisions of the following points in the amendment remained unchanged):

INTERNATIONAL FOREIGN EXCHANGE (FX), HUF TRANSFER	
♦ SEPA transfer, other EUR transfer within EEA (Target) From 1th November 2016 this fee will include the „SWIFT transfer charge” which is cost of using SWIFT FileAct service.	
<u>SEPA transfer within the EEA (except domestic) and other EUR transfer within the EEA (Target)</u>	
<u>Paper-based service, Electronic Signature Pad</u>	<u>4,84 ‰, min. 1186 HUF, max. 199 664 HUF</u>
<u>CIB 24</u>	<u>8,08 ‰ min. 953 HUF, max. 199 664 HUF</u>
<u>BT, CIB Business Terminal, INBIZ**, Swift MT101**</u>	<u>4,52 ‰ min. 425 HUF, max. 135 204 HUF</u>
<u>CIB Internet Bank, CIB Bank mobile application, CIB Bank Online</u>	<u>4,71 ‰ min. 440 HUF, max. 135 204 HUF</u>
<u>CIB Business Online</u>	<u>4,71 ‰ min. 440 HUF, max. 135 204 HUF</u>
<u>CIB TPP channel</u>	<u>4,71 ‰ min. 440 HUF, max. 135 204 HUF</u>
<u>Non EEA and domestic SEPA transfer and other domestic EUR transfer (Target)</u>	
Paper-based service, Electronic Signature Pad, CIB 24	3,73 ‰, min. 40,87 EUR, max. 750,50 EUR
BT, CIB Business Terminal, INBIZ**, Swift MT101**	2,31 ‰, min. 36,61 EUR, max. 510,45 EUR
CIB Internet Bank, CIB Bank mobile application, CIB Bank Online ²	2,13 ‰, min. 36,61 EUR, max. 510,45 EUR
CIB Business Online	2,31 ‰, min. 36,61 EUR, max. 510,45 EUR
CIB TPP channel	2,13 ‰, min. 36,61 EUR, max. 510,45 EUR
♦ Clarification, modification, withdrawal of the order under processing	HUF 1178 <u>HUF 589/ order</u>

♦ Cancelling (requesting return of, that is, recalling) executed orders	USD 28,34 <u>HUF 589/ order</u>
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VIII. The related provisions of the following points and the related endnotes of lists of conditions entitled the „List of Conditions for Business and Other Associations CIB Premium Account Plus keeping package”, will be amended from 15th December, 2019 as follows (the non-referenced provisions of the following points in the amendment remained unchanged):

INTERNATIONAL FOREIGN EXCHANGE (FX), HUF TRANSFER

♦ SEPA transfer, other EUR transfer within EEA (Target) From 1th November 2016 this fee will include the „SWIFT transfer charge” which is cost of using SWIFT FileAct service.	
<i>SEPA transfer within the EEA (except domestic) and other EUR transfer within the EEA (Target)</i>	
<i>Paper-based service, Electronic Signature Pad</i>	<i>3,57 ‰, min. 678 HUF, max. 203 750 HUF</i>
<i>CIB 24</i>	<i>2,76 ‰, min. 542 HUF, max. 203 750 HUF</i>
<i>BT, CIB Business Terminal, INBIZ**, Swift MT101**</i>	<i>1,84 ‰, min. 204 HUF, max. 135 616 HUF</i>
<i>CIB Internet Bank, CIB Bank mobile application, CIB Bank Online</i>	<i>1,84 ‰, min. 204 HUF, max. 135 616 HUF</i>
<i>CIB Business Online</i>	<i>1,84 ‰, min. 204 HUF, max. 135 616 HUF</i>
<i>CIB TPP channel</i>	<i>1,84 ‰, min. 204 HUF, max. 135 616 HUF</i>
<i>Non EEA and domestic SEPA transfer and other domestic EUR transfer (Target)</i>	
<i>Paper-based service, Electronic Signature Pad, CIB 24</i>	<i>3,13 ‰, min. 25,37 EUR max. 761,17 EUR</i>
<i>BT, CIB Business Terminal, INBIZ**, Swift MT101**</i>	<i>1,50 ‰, min. 25,37 EUR max. 512,52 EUR</i>
<i>CIB Internet Bank, CIB Bank mobile application, CIB Bank Online³</i>	<i>1,50 ‰, min. 25,37 EUR max. 512,52 EUR</i>
<i>CIB Business Online</i>	<i>1,50 ‰, min. 25,37 EUR max. 512,52 EUR</i>
<i>CIB TPP channel</i>	<i>1,50 ‰, min. 25,37 EUR max. 512,52 EUR</i>
♦ Clarification, modification, withdrawal of the order under processing	HUF 1178 <u>HUF 589/ order</u>
♦ Cancelling (requesting return of, that is, recalling) executed orders	USD 28,34 <u>HUF 589/ order</u>