

Announcement on the amendment of

„General List of Conditions for Business and Other Organisations and Sole Traders, CIB Bank Account Plus”, (English version)

“List of Conditions for Non-Resident Business Organisations”, (Hungarian version)

effective from 24th February, 2020

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients about the modification of the above Lists of Conditions with effect from 24th February 2020. The details of modification can be found in the Lists of Conditions attached as appendix. All the changes are showed with italic letters and underline, the deleted parts with strikethrough.

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

Date of publication (display in branches): 21st February 2020

CIB Bank Ltd.

Appendices:

„General List of Conditions for Business and Other Organisations and Sole Traders, CIB Bank Account Plus”,

There is a technical modification in the English version of the General List of Conditions for Business and Other Organisations and Sole Traders, CIB Bank Account Plus, in point 2.5 in sub-point **Cash disbursement order** where the sub-point is amended with CIB Business Online channel that was previously announced and later cancelled because of a technical error.

2.5 Bank intermediation activity related to postal payments	
♦ Cash disbursement order*	
In paper format ⁱ	0
Order sent via BT, CIB Business Terminal	1,13 ‰ + Fee charged by the Post ²⁶
In the case of order sent via CIB Internet Bank	0,84 ‰ + Fee charged by the Post ²⁶
<u>CIB Business Online</u>	<u>1,13 ‰ + Fee charged by the Post²⁶</u>

“List of Conditions for Non-Resident Business Organisations”,

In the Hungarian version of the List of Conditions for Non-Resident Business Organisations, in point 1.10 a text that earlier was cancelled because of a technical error is now replaced.

1.10. CIB Health Guard insurance (HUF current account required)		
<u>Monthly premium for CIB Health Guard, Standard Basic Package</u>	HUF 2 500 / insured person	HUF 3 500 / insured person*
Monthly premium for CIB Health Guard, Optimum Basic Package	HUF 5 500 / insured person	HUF 7 500 / insured person*
Monthly premium for CIB Health Guard, Premium Basic Package	HUF 11 500 / insured person	HUF 14 500 / insured person*
Monthly premium for Hope Plus Silver Additional Insurance Package	HUF 2 800 / insured person	HUF 2 800 / insured person*
Monthly premium for Hope Plus Gold Additional Insurance Package	HUF 8 500 / insured person	HUF 8 500 / insured person*