

Announcement on the amendment of

“List of Conditions for Non-Resident Business Organisations”

effective from 2nd July, 2018

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 “List of Conditions for Non-Resident Business Organisations” will be amended from 2nd July, 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.)

7. DEPOSIT TERMS AND CONDITIONS

♦ Interest rates on fixed-term deposits	As per the Interest Notice
♦ Minimum amount of fixed-term deposit	
Minimum corporate HUF fixed-term deposit	HUF 1 000 000 <i>As defined in the Interest Notice</i>
Minimum corporate foreign currency fixed-term deposit	CHF 100 000; USD/GBP/EUR 50 000 <i>As defined in the Interest Notice</i>
♦ Fixing, modification and breaking of fixed-term deposits	
Fixing and breaking of the full amount is possible	via the CIB Internet Bank, SBT, CIB Business Terminal, in branches of the bank
Modification is possible	Via CIB Internet Bank, in branches of the bank
♦ Minimum term	
On HUF account	1 week <i>As defined in the Interest Notice</i>
On a foreign currency account	1 month <i>As defined in the Interest Notice</i>
♦ Settlement of interest	
On deposit accounts	on maturity/rollover date

The reason for the amendment of the Lists of Conditions indicated above (about deposit terms and conditions) is set out in the following section of the Bank’s General Corporate Business Regulations:

„20.2.19 changes in the Bank’s IT systems, internal processes, or procedural, operational and risk assumption regulations”

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

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CIB Bank Ltd.