

**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 Non-resident Business Organizations,

**effective from 31 March 2017  
 and 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 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 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 Business Account keeping  
 package”,

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

**effective from 1 June 2017**

- 1) CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the point 2.12 of list of conditions entitled the „General List of Conditions for Business and Other Organisations and Sole Traders”, the „General List of Conditions for Business and Other Organisations and Sole Traders, CIB Bank Account Plus”, the „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” and point 1.9 of List of Conditions for Non-resident Business Organizations will be amended from 31th March 2016 as follows:

the Current orders according to point 2.12:

<b>♦ Bank account statements via electronic channel</b>	
In case of daily delivery	HUF 0
In case of non-daily delivery*** <small>***Used in the case of bank account agreements concluded after 30.09.2013</small>	HUF 10

Orders effective from 31th March 2016 according to point 2.12:  
(The modified parts showed with italic letters, the deleted parts with strikethrough.)

<b>♦ Bank account statements via electronic channel</b>	
<i>Electronic bank account statement</i> in case of daily delivery	HUF 0
<i>Certified electronic bank account statement<sup>28</sup></i>	<i>HUF 5 / statement</i> <i>Special offer: HUF 0 / statement from 31st March 2017. The promotion is valid until withdrawal.</i>
In case of non-daily delivery*** ***Used in the case of bank account agreements concluded after 30.09.2013	HUF 10

28 PDF statement with electronic signature and time stamp. The fee is applicable in case of on contracts /contract modification made from 31. March 2017. It is exclusively for clients with Business Terminal.

The current orders according to point 1.9 of List of Conditions for Non-resident Business Organizations

<b>♦ Bank account statements via electronic channel</b>	
In case of daily delivery	HUF 0
In case of non-daily delivery*** ***Used in the case of bank account agreements concluded after 30.09.2013	HUF 10

Orders effective from 31th March 2016 according to point 1.9 of List of Conditions for Non-resident Business Organizations  
(The modified parts showed with italic letters, the deleted parts with strikethrough.)

<b>♦ Bank account statements via electronic channel</b>	
<i>Electronic bank account statement</i> in case of daily delivery	HUF 0
<i>Certified electronic bank account statement<sup>28</sup></i>	<i>HUF 5 / statement</i> <i>Special offer: HUF 0 / statement from 31st March 2017. The promotion is valid until withdrawal.</i>
In case of non-daily delivery*** ***Used in the case of bank account agreements concluded after 30.09.2013	HUF 10

28 PDF statement with electronic signature and time stamp. The fee is applicable in case of on contracts /contract modification made from 31. March 2017. It is exclusively for clients with Business Terminal.

- 2) **CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that in the following paragraph under point 2.9 of list of conditions entitled the „General List of Conditions for Business and Other Organisations and Sole Traders”, will be amended from 1st June 2016 as follows:**

Current orders:

<b>♦ CIB Internet-based Electronic Services</b> (CIB Bank mobile application)	
Registration fee <sup>27</sup> (payable upon application for service)	HUF 3 301
Monthly fee	HUF 199

Orders effective from 1st June 2016:

(The modified parts showed with italic letters, the deleted parts with strikethrough.)

<b>♦ CIB Internet-based Electronic Services</b> (CIB Bank mobile application)	
Registration fee <sup>27</sup> (payable upon application for service)	HUF 3 301
Monthly fee	HUF 199 / <i>user</i>

- 3) CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that in the following paragraph under point 1.8 of list of conditions entitled the “List of Conditions for Non-resident Business Organizations” will be amended from 1st June 2016 as follows:**

Current orders:

<b>♦ CIB Internet-based Electronic Services</b> (CIB Bank mobile application)	
Registration fee <sup>IV</sup> (payable upon application for service)	HUF 3 301
Monthly fee	HUF 199

Orders effective from 1st June 2016:

(The modified parts showed with italic letters, the deleted parts with strikethrough.)

<b>♦ CIB Internet-based Electronic Services</b> (CIB Bank mobile application)	
Registration fee <sup>IV</sup> (payable upon application for service)	HUF 3 301
Monthly fee	HUF 199 / <i>user</i>

- 4) CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that in the following paragraph under point 2.9 of list of conditions entitled the „General List of Conditions for Business and Other Organisations and Sole Traders, CIB Bank Account Plus”, the „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 1st June 2016 as follows:**

Current orders:

<b>♦ CIB Internet-based Electronic Services</b> (CIB Bank mobile application)	
---	--

Registration fee <sup>27</sup> (payable upon application for service)	HUF 3 301
Monthly fee	HUF 199 (Special offer: HUF 0 until 30.06.2017)

Orders effective from 1st June 2016:  
(The modified parts showed with italic letters, the deleted parts with strikethrough.)

♦ <b>CIB Internet-based Electronic Services</b> (CIB Bank mobile application)	
Registration fee <sup>27</sup> (payable upon application for service)	HUF 3 301
Monthly fee	HUF 199 / <i>user</i> (Special offer: HUF 0 until 30.06.2017)

**5) CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the following paragraph in the of list of conditions entitled**

- the „General List of Conditions for Business and Other Organisations and Sole Traders”
- the „General List of Conditions for Business and Other Organisations and Sole Traders, CIB Bank Account Plus”,
- the „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 in the footnote part from 1st June 2016 as follows:

Current order:

26 Service is not yet available in CIB Bank mobile application. After the launch of CIB Bank mobile application the Bank will continuously introduce new services in the application till 30 June 2017. The Bank will inform customers 5 days before introduction of new services in the application by notice and Internet Bank message

Order effective from 1st June 2016:  
(The modified parts showed with italic letters, the deleted parts with strikethrough.)

26 Service is not yet available in CIB Bank mobile application. After the launch of CIB Bank mobile application the Bank will continuously introduce new services in the application *till 31 December 2018*. The Bank will inform customers 5 days before introduction of new services in the application by notice and Internet Bank message

**6) CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the following paragraph in the list of conditions entitled**

- “List of Conditions for Business and Other Associations CIB Electronic Business 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”,

will be amended in the footnote part from 1st June 2016 as follows:

Current order:

3 Service is not yet available in CIB Bank mobile application. After the launch of CIB Bank mobile application the Bank will continuously introduce new services in the application till 30 June 2017. The Bank will inform customers 5 days before introduction of new services in the application by notice and Internet Bank message

Order effective from 1st June2016:

(The modified parts showed with italic letters, the deleted parts with strikethrough.)

3 Service is not yet available in CIB Bank mobile application. After the launch of CIB Bank mobile application the Bank will continuously introduce new services in the application *till 31 December 2018*. The Bank will inform customers 5 days before introduction of new services in the application by notice and Internet Bank message

**7) CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the following paragraph in the list of conditions entitled**

- **“List of Conditions for Business and Other Associations CIB Electronic Business Account Plus keeping package” will be amended in the footnote part from 1st June 2016 as follows:**

Current order:

5 Service is not yet available in CIB Bank mobile application. After the launch of CIB Bank mobile application the Bank will continuously introduce new services in the application till 30 June 2017. The Bank will inform customers 5 days before introduction of new services in the application by notice and Internet Bank message

Order effective from 1st June2016:

(The modified parts showed with italic letters, the deleted parts with strikethrough.)

5 Service is not yet available in CIB Bank mobile application. After the launch of CIB Bank mobile application the Bank will continuously introduce new services in the application *till 31 December 2018*. The Bank will inform customers 5 days before introduction of new services in the application by notice and Internet Bank message

**8) CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the following paragraph in the list of conditions entitled the „List of Conditions for Business and Other Associations CIB Premium Account keeping package” will be amended in the footnote part from 1st June 2016 as follows:**

Current order:

2 Service is not yet available in CIB Bank mobile application. After the launch of CIB Bank mobile application the Bank will continuously introduce new services in the application till 30 June 2017. The Bank will inform customers 5 days before introduction of new services in the application by notice and Internet Bank message

Order effective from 1st June2016:

(The modified parts showed with italic letters, the deleted parts with strikethrough.)

2 Service is not yet available in CIB Bank mobile application. After the launch of CIB Bank mobile application the Bank will continuously introduce new services in the application *till 31 December 2018*. The Bank will inform customers 5 days before introduction of new services in the application by notice and Internet Bank message

**9) CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the following paragraph in the list of conditions entitled the “List of Conditions for Non-Resident Business Organisations” will be amended in the footnote part from 1st June 2016 as follows:**

Current order:

iii Service is not yet available in CIB Bank mobile application. After the launch of CIB Bank mobile application the Bank will continuously introduce new services in the application till 30 June 2017. The Bank will inform customers 5 days before introduction of new services in the application by notice and Internet Bank message

Order effective from 1st June2016:

(The modified parts showed with italic letters, the deleted parts with strikethrough.)

iii Service is not yet available in CIB Bank mobile application. After the launch of CIB Bank mobile application the Bank will continuously introduce new services in the application *till 31 December 2018*. The Bank will inform customers 5 days before introduction of new services in the application by notice and Internet Bank message

**10) CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the following paragraph in the list of conditions entitled the “List of Conditions for Non-Resident Business Organisations” will be amended from 1st June 2016 as follows:**

Current order:

#### **5. BANK CARDS**

**WITH EFFECT FROM 1 DECEMBER 2013, IT WILL NO LONGER BE POSSIBLE TO APPLY FOR THE USD-BASED VISA BUSINESS CARD AND THE MASTERCARD BUSINESS (HUF) CARD, AS THEIR SALE WILL BE DISCONTINUED.**

Order effective from 1st June2016:

(The modified parts showed with italic letters, the deleted parts with strikethrough.)

#### **5. BANK CARDS**

**WITH EFFECT FROM 1 DECEMBER 2013, IT WILL NO LONGER BE POSSIBLE TO APPLY FOR THE USD-BASED VISA BUSINESS CARD AND THE MASTERCARD BUSINESS (HUF) CARD, AS THEIR SALE WILL BE DISCONTINUED.**

**WITH EFFECT FROM 1ST JUNE 2017, IT WILL NO LONGER BE POSSIBLE TO APPLY FOR THE USD-BASED AND HUF-BASED VISA BUSINESS CARD AS THEIR SALE WILL BE DISCONTINUED.**

The reason for the amendment of the Lists of Conditions indicated above 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.

CIB Bank informs its Clients that the changes are valid for the above mentioned List of Conditions effective from 31<sup>st</sup> March and 1<sup>st</sup> June, and the same changes are also shown in those versions of lists of conditions which are specified above and which will be effect from the 19<sup>th</sup> June 2017 (changes announced on the 13<sup>th</sup> December 2016).

The List of Conditions can be found at [www.cib.hu](http://www.cib.hu) website or in any of CIB branches.

CIB Bank Zrt.

**Date of publication (display in branches): 31 March 2017**