

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”,
„List of Conditions for Business and Other Associations CIB Premium Account keeping package”

effective from 1st July, 2017

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

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

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

²⁷ Until ~~30 June 2017~~ 31st December 2017 the registration fee of the CIB Bank mobile application is HUF 0.

2. The 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 as follows according to point 2.9.:

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

♦ CIB Internet-based Electronic Services (CIB Bank mobile application)	
Registration fee ²⁷ (payable upon application for service)	HUF 3 301
Monthly fee	HUF 199 / user (Special offer: HUF 0 until 30.06.2017 31.12.2017)

²⁷ Until ~~30 June 2017~~ 31st December 2017 the registration fee of the CIB Bank mobile application is HUF 0.

3. The list of conditions entitled the “List of Conditions for Non-Resident Business Organisations” will be amended as follows according to point 1.8.:

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

♦ CIB Internet-based Electronic Services (CIB Bank mobile application)	
Registration fee ^{iv} (payable upon application for service)	HUF 3 301
Monthly fee	HUF 199 / user

iv Until 30 June 2017 31st December 2017 the registration fee of the CIB Bank mobile application is HUF 0.

4. According to point 6.2. of the lists of conditions entitled the „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”, and according to point 5.1 of the list of conditions entitled the “List of Conditions for Non-Resident Business Organisations” will be amended as follows:

(The modified parts showed with italic letters.)

CIB Bank’s ATMs issue a maximum of 20 banknotes per Bank Card Transaction in a maximum value of HUF 200,000, subject to the availability at the given time, in the ATM, of the banknote denominations and number of banknotes concerned. The Bank’s ATMs issue HUF 1,000 and HUF 10,000 denominations. In the following listed Bank’s ATMs issue HUF 20,000 HUF denominations in addition to HUF 1,000 and HUF 10,000 denominations, a maximum of 20 banknotes per Bank Card Transaction in a maximum value of HUF 200,000 (marking of this function on the following listed ATMs): 9021 Győr, Aradi vértanúk útja 10.; 6720 Szeged, Kiss Menyhért u. 1. ; 1043 Budapest, István u. 8.; 1024 Budapest, Petrezselyem u. 2-8.; 2040 Budaörs, Kinizsi út 1-3.; 1033 Budapest, Flórián tér 6-9.- Flórián Üzletközpont; 1117 Budapest, Októberhuszonharmadika utca 6-8. - Allee Skála; 1148 Budapest, Örs vezér tér 24.; 2045 Törökbálint, Bajcsy-Zs. u. 75.; 4025 Debrecen, Piac u. 1-3.; 2100 Gödöllő, Szabadság tér 16-17.; 1027 Budapest, Medve u. 4-14.; 1027 Budapest, Gábor Áron u. 74-78. - Rózsakert Üzletház; 8000 Székesfehérvár, Palotai út 6. - Fehérpalota üzletház; *1024 Budapest, Lövház u. 7-9.; 1036 Budapest, Bécsi út 154. - Eurocenter; 6500 Baja, Déri Frigyes sétány 1-3.; 1064 Budapest, Teréz krt. 21.; 1055 Budapest, Szent István krt. 15.; 1149 Budapest, Bosnyák tér 9.; 1203 Budapest, Kossuth L. u. 21-29.; 1191 Budapest, Vak Bottyán u. 75. A-C – KÖKI; 3525 Miskolc, Déryné u. 11.; 4400 Nyíregyháza, Hősök tere 7; 8000 Székesfehérvár, Távírda u. 2/b; 2120 Dunakeszi, Casalgrande tér 4.*

5. The version of list of conditions entitled „List of Conditions for Business and Other Associations CIB Premium Account keeping package” published on 31st August, 2016 and 31st March, 2017 - despite the clear intention of the Bank - contains incorrectly entered information about the currency of the fee in clause „SEPA transfer, other EUR transfer within EEA (Target)” of part entitled “International interbank FX transfer, HUF transfer”.

With regard to the above, the following clause of part entitled “International interbank FX transfer, HUF transfer” of list of conditions entitled „List of Conditions for Business and Other Associations CIB Premium Account keeping package” will be clarified through this Announcement with the publication of the version effective from 1st July, 2017 as follows (the modified parts are showed with italic letters and underline):

♦ 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.	
Paper-based service, CIB 24	3,49%, min. 42,57 USD EUR, max. 700,64 EUR
BT , CIB Business Terminal, INBIZ**, Swift MT101**	2,16%, min. 38,14 USD EUR, max. 476,54 EUR
CIB Internet Bank, CIB Bank mobile application ²	2%, min. 38,11 USD EUR, max. 476,54 EUR

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

Date of publication (display in branches): 30th June, 2017

CIB Bank Ltd.