

## **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 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”,**
- “List of Conditions for Business and Other Associations CIB Yield Deposit technical account”**

**effective from 1<sup>st</sup> September, 2017**

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that List of Conditions mentioned above will be amended with effect from 1<sup>st</sup> September, 2017. 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 Lists of Conditions in appendix contain the modification effect from 1<sup>st</sup> July, 2017.

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.*

In case of sole traders the reason for the amendment of the Lists of Conditions indicated above is set out in the following section of the Bank's General Retail Business Regulations for Consumers and Sole Traders:

*20.1.4.:  
- changes in the Bank's IT systems, internal processes, or procedural, operational and risk assumption regulations.*

The Lists of Contidtions mentienod above also contain other, technical modifications for better text interpretation.

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](http://www.cib.hu) website or in any of CIB branches.

**Date of publication (display in branches): 30<sup>th</sup> June, 2017**

**CIB Bank Ltd.**

**Appendixes:**

- „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”,
- “List of Conditions for Business and Other Associations CIB Yield Deposit technical account”