

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 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 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 Business Account keeping package”,**
- “List of Conditions for Non-Resident Business Organisations”,**

and the Annexes of these Condition Lists

“Acceptance and Execution of Orders (Banking Timetable)”,

“Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days”,

“Acceptance and Execution of Orders (Banking Timetable) Weekend Banking Timetable for Branches that are also open at Weekends”

effective from 15st August, 2019

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that Lists of Conditions mentioned above will be amended with effect from 15st August, 2019 because of the introduction of CIB Business Online Electronic Service as they will be amended with the fees and conditions of the CIB Business Online Service.

The details of modification can be found in Lists of Conditions attached as appendix. All the changes are showed with italic letters and underline.

In case of client cannot be classified as sole traders, the reason for the amendment of the Lists of Conditions indicated above is set out in clause 20.2.20. (20.2.20 „Introduction of new Services provided to Clients, cancellation or suspension of an existing Service”), of the Bank’s General Corporate Business Regulations.

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

Date of publication (display in branches): 14st August, 2019

CIB Bank Ltd.

Appendices:

- „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 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 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 Business Account keeping package”,
- “List of Conditions for Non-Resident Business Organisations”,
- “Acceptance and Execution of Orders (Banking Timetable)”,
- “Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days”,
- “Acceptance and Execution of Orders (Banking Timetable) Weekend Banking Timetable for Branches that are also open at Weekends”