

## **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”  
and Small Business Complementary List of Conditions for Business Organizations, Sole Proprietors  
and Individual Attorneys**

**effective from 2<sup>nd</sup> March, 2020**

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients about the technical modification of the above Lists of Conditions with effect from 2<sup>nd</sup> March 2020. The Lists of Conditions affected with the modification from 2<sup>nd</sup> March 2020 will contain the modification detailed in the current announcement and the modifications published on 31<sup>st</sup> December 2019 too. The details of the modification can be found in the Lists of Conditions attached as appendix. All the changes are showed with italic letters and underline, the deleted parts with strikethrough.

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): 28<sup>st</sup> February 2020**

**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” lists of conditions, the below section of Point 2.10 Branch cash-desk transactions is amended according to the following

♦ <b>Fee-based denomination exchange at the cash desk (transaction not processed on a bank account, <u>the commission shall be debited to the Client's current account with the Bank and designated by the Client</u>)</b>	
Banknotes-to-banknotes	1,13%
Banknotes-to-coins	3,39%
Coins to banknotes	3,39 %

**Small Business Supplemental Condition List for business organizations, sole proprietors and individual attorneys,** lists of conditions,

the below section of Point 2.10 Branch cash-desk transactions is amended according to the following

<b>2.10. Branch cash-desk transactions</b>	
♦ <b>Fee-based denomination exchange at the cash desk (transaction not processed on a bank account, <u>the commission shall be debited to the Client's current account with the Bank and designated by the Client</u>)</b>	
Banknotes-to-banknotes	1,266%
Banknotes-to-coins	3,792%
Coins to banknotes	3,792%