

ANNOUNCEMENT

**ON THE AMENDMENT OF THE GENERAL LIST OF CONDITIONS FOR BUSINESS AND OTHER ORGANISATIONS AND SOLE TRADERS CIB BANK ACCOUNT  
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 CUSTOMER USING CORPORATE BANKING AND STRUCTURED FINANCE SERVICES CIB BANK ACCOUNT PLUS  
EFFECTIVE FROM 22 OCTOBER 2014.**

I. CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; co. reg. no.: 01-10-041004) (hereinafter: Bank) hereby notifies you that with effect from 22 October 2014 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 customer using Corporate Banking and Structured Finance Services CIB Bank Account Plus will be amended.

2.12. Statements, certificates, accounting documents, faxes, administration

♦ <b>Housing Related Contribution by an Employer within fringe benefit (Cafeteria)</b>	
<b>Fee for certificate / fee for repeated certificate</b>	HUF 10 000 / certificate / employee
<b>Fee for certificate (transfer order not handed in according to contract)</b>	HUF 25 000 / certificate / employee

The service is operational from 1st of September 2014 and can only be used based on a bilateral agreement.

II. The Bank hereby informs its Clients that in the “General List of Conditions for Business and Other Organisations, and within this for customer using Corporate Banking and Structured Finance Services CIB Bank Account Plus” the Bank shall discontinue to display the fees, commissions and costs that were in effect up to 1 March 2014, in order to make the interpretation of this List of Conditions easier.

III. The Bank hereby informs its Clients that the Bank shall modify the documents entitled “General List of Conditions for Business and Other Organisations, and within this for customer using Corporate Banking and Structured Finance Services CIB Bank Account Plus” as follows (amendments are underlined and in italics).

2.9 Electronic banking services

Token use monthly fee/user  <i><u>If the user uses the same password generator with respect to several customers, the fee is charged for each customer.</u></i>	HUF 220
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<p>Easy Token use fee</p> <p><i>If the user uses the same password generator with respect to several customers, the fee is charged for each customer.</i></p>	HUF 208 / month / user
<p>CIB mobilToken use fee</p> <p><i>If the user uses the same password generator with respect to several customers, the fee is charged for each customer.</i></p>	HUF 52 / month / user Promotion HUF 0 till 31. 12. 2014

**IV. The Bank hereby informs its Clients that the Bank shall modify section 7.1 in 7 Card Acceptance in the “ General List of Conditions for Business and Other Organisations, and within this for customer using Corporate Banking and Structured Finance Services CIB Bank Account Plus” as follows (amendments are underlined and in italics).**

7. Card Acceptance

7.1. Physical POS terminal

<p><b>Supervision fee – in the case of card-acceptor applications submitted to the Bank <u>-till from</u> 13. August 2010 <u>to 17. January 2013</u>.</b></p>	HUF 1 490 / month / terminal
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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 Zrt.**

**Date of publication (display in branches): 21 October 2014.**