

## **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 Organisations”**

**effective from 15<sup>th</sup> February, 2019**

- I. **CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the related provisions of the following points and the related endnotes of list of conditions entitled the „General List of Conditions for Business and Other Organisations and Sole Traders” will be amended from 15<sup>th</sup> February 2019 as follows (the non-referenced provisions of the following points in the amendment remained unchanged):**

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

<b>2.9. Electronic banking services</b>	
<b>♦ CIB Internet-based Electronic Services (CIB Internet Bank, CIB Bank Online)</b>	
<i>Easy Token (The possibility to request Easy Token is terminated from 15 February 2019.)</i>	
Easy Token use fee • If the user uses the same password generator with respect to several customers, the fee is charged for each customer.	HUF 216 / month / user
Fee for requested easy token •	0
One-off fee for easy token replacement (in the event of loss, theft or damage) •	HUF 2711
<u><i>CIB Hard Token</i></u>	
<u><i>CIB Hard Token use fee</i></u> <u><i>If the user uses the same password generator with respect to several customers, the fee is charged for each customer.</i></u>	<u><i>HUF 216 / month / user</i></u>
<u><i>Fee for requested CIB Hard Token</i></u>	<u><i>0</i></u>
<u><i>One-off fee for CIB Hard Token replacement (in the event of loss, theft or damage)</i></u>	<u><i>HUF 2711</i></u>

- II. The related provisions of the following points and the related endnotes of 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 from 15<sup>th</sup> February, 2019 as follows (the non-referenced provisions of the following points in the amendment remained unchanged):**

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

<b>2.9. CIB Internet-based Electronic Services</b>	
<b>• CIB Internet-based Electronic Services (CIB Internet Bank, CIB Bank Online)</b>	
Easy Token ( <i>The possibility to request Easy Token is terminated from 15 February 2019.</i> )	
Easy Token use fee • If the user uses the same password generator with respect to several customers, the fee is charged for each customer.	HUF 216 / month / user
Fee for requested easy token •	0
One-off fee for easy token replacement (in the event of loss, theft or damage) •	HUF 2711
<u>CIB Hard Token</u>	
<u>CIB Hard Token use fee</u> <i>If the user uses the same password generator with respect to several customers, the fee is charged for each customer.</i>	<u>HUF 216 / month / user</u>
<u>Fee for requested CIB Hard Token</u>	<u>0</u>
<u>One-off fee for CIB Hard Token replacement (in the event of loss, theft or damage)</u>	<u>HUF 2711</u>

**III. The related provisions of the following points and the related endnotes of list of conditions entitled the “List of Conditions for Business and Other Associations CIB Electronic Business Account keeping package” will be amended from 15<sup>th</sup> February 2019 as follows:**

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

<b>1.8. ELECTRONIC BANKING SERVICES</b>	
<b>♦ CIB Internet-based Electronic Services (CIB Bank mobile application)</b>	
<i>Easy Token (The possibility to request Easy Token is terminated from 15 February 2019.)</i>	
Easy Token use fee • If the user uses the same password generator with respect to several customers, the fee is charged for each customer.	HUF 216 / month / user
Fee for requested easy token •	0
One-off fee for easy token replacement (in the event of loss, the HUF or damage) •	HUF 2711
<u>CIB Hard Token</u>	
<u>CIB Hard Token use fee</u> <u>If the user uses the same password generator with respect to several customers, the fee is charged for each customer.</u>	<u>HUF 216 / month / user</u>
<u>Fee for requested CIB Hard Token</u>	<u>0</u>
<u>One-off fee for CIB Hard Token replacement (in the event of loss, the HUF or damage)</u>	<u>HUF 2711</u>

In case of Customers related to the Bank's General Corporate Business Regulations, the reasons for the amendment of the Lists of Conditions indicated above are the following:

- Amendment of the CIB Internet-based Electronic Services section related to the termination of the possibility to request Easy Token and to the introduction of CIB Hard Token and the related fees according to section 20.2.19. of 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;*

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 and the Banking Timetables can be found at [www.cib.hu](http://www.cib.hu) website or in any of CIB branches.

**Date of publication (display in branches): 14<sup>th</sup> February, 2019**

**CIB Bank Ltd.**