

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

effective from 6th May, 2020

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 6th May, 2020. The details of modification can be found in Lists of Conditions attached as appendix. All the changes are showed with different colors, the deleted parts with strikethrough and the modifications and/or additions are marked with underline in the affected List of Conditions.

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:

20.2.19 changes in the Bank's IT systems, internal processes, or procedural, operational and risk assumption regulations;

In case of Customers related to the Bank's General Retail Business Regulations for Consumers and Sole Traders (hereinafter: GRBR), the reasons for the amendment of the Lists of Conditions indicated above are the following 20.1.4. section of GRBR

20.1.4 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 can be found at www.cib.hu website or in any of CIB branches.

Date of publication (display in branches): 5th March 2020

CIB Bank Ltd.

Appendices:

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