

## **Announcement on the technical 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”**

**effective from 1<sup>st</sup> August 2020**

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the Lists of Conditions mentioned above that were modified with the Announcement published on 5<sup>th</sup> March (hereinafter Announcement) – and modified more times since that publication - will be amended with effect from 1<sup>st</sup> August 2020. Due to the technical error, the Bank has displayed wrongly in the Announcement and in the Lists of Conditions attached as appendix to the Announcement the fees listed in the appendix of the present announcement. The Bank corrects this technical error with the present announcement. The corrections are showed with bold letters with 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): 30<sup>th</sup> July 2020

CIB Bank Ltd.

**Appendix:**

- 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 of list of conditions entitled the „General List of Conditions for Business and Other Organisations and Sole Traders” will be amended from 1<sup>st</sup> August 2020 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

6.2 Bank card use		
	Visa Compact Business Card	Visa Business Card
<ul style="list-style-type: none"> <li>Cash deposit with bankcard to ATM</li> </ul>		
To ATM operated by CIB Bank with online cash-in (In HUF to a HUF account only)	The same as the fee of Branch cash-desk transactions Cash deposit (2.10 subsection) In HUF to a HUF account <b>0,84 %, min. HUF 121</b> (Special offer: HUF 0 until 30 <sup>st</sup> September, 2020)	The same as the fee of Branch cash-desk transactions Cash deposit (2.10 subsection) In HUF to a HUF account <b>0,84 %, min. HUF 121</b> (Special offer: HUF 0 until 30 <sup>st</sup> June, 2020)
To ATM operated by CIB Bank with envelope (In HUF to a HUF account only)	The same as the fee of Branch cash-desk transactions Cash deposit (2.10 subsection) In HUF to a HUF account <b>0,84 %, min. HUF 121</b> (Special offer: HUF 0 until 30 <sup>st</sup> June, 2020)	The same as the fee of Branch cash-desk transactions Cash deposit (2.10 subsection) In HUF to a HUF account <b>0,84 %, min. HUF 121</b> (Special offer: HUF 0 until 30 <sup>st</sup> June, 2020)

- II. The related provisions of the following points 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 1<sup>st</sup> August 2020 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

6.3 Bank card use		
	Visa Compact Business Card	Visa Business Card
<ul style="list-style-type: none"> <li>Cash deposit with bankcard to ATM</li> </ul>		
To ATM operated by CIB Bank with online cash-in (In HUF to a HUF account only)	The same as the fee of Branch cash-desk transactions Cash	The same as the fee of Branch cash-desk transactions Cash

	deposit (2.10 subsection) In HUF to a HUF account <del>0,84 ‰, min. HUF 121</del> (Special offer: HUF 0 until 30 <sup>st</sup> September, 2020)	deposit (2.10 subsection) In HUF to a HUF account <del>0,84 ‰, min. HUF 121</del> (Special offer: HUF 0 until 30 <sup>st</sup> June, 2020)
To ATM operated by CIB Bank with envelope (In HUF to a HUF account only)	The same as the fee of Branch cash-desk transactions Cash deposit (2.10 subsection) In HUF to a HUF account <del>0,84 ‰, min. HUF 121</del> (Special offer: HUF 0 until 30 <sup>st</sup> June, 2020)	The same as the fee of Branch cash-desk transactions Cash deposit (2.10 subsection) In HUF to a HUF account <del>0,84 ‰, min. HUF 121</del> (Special offer: HUF 0 until 30 <sup>st</sup> June, 2020)