



Announcement on the amendment of

the “Acceptance and Execution of Orders” and the “Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days and the “Acceptance and Execution of Orders (Banking Timetable) Weekend Banking Timetable for Branches that are also Open at Weekends” effective from 3rd August 2015

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the “**Acceptance and Execution of Orders**” and the “**Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days and the “Acceptance and Execution of Orders (Banking Timetable) Weekend Banking Timetable for Branches that are also Open at Weekends”**” (Annex of the “General List and Conditions for Business and Other Organisations and Sole Traders” and Annex of the “General List of Conditions for Business and Other Organisations and Sole Traders CIB Bank Account Plus” and Annex of the “General List of Conditions for Business and Other Organisations, and within this for Customers using Corporate Banking and Structured Finance Services”) will be amended as follows with effect from 3rd August 2015:

Effective until 2nd August 2015:

Starting time of the Bank Working Day	
incoming FCY transfer	On Bank Working Days 8.00 hours

Effective from 3rd August 2015:

Starting time of the Bank Working Day	
incoming FCY and RTGS transfer	On Bank Working Days 7.00 hours

The reasons for the amendment of above are set out in the following sections of the Bank's General Corporate Business Regulations:

"20.2.18. the entry into force or amendment of any legal regulation, administrative rule, or court resolution, central-bank, supervisory or other authority provision, or a change in the interpretation and application of such regulations, or the introduction of a new source of law resulting from European Union legislation which is to be applied in Hungary with binding effect and which is expected to be implemented in Hungarian law, or any change in such sources of law;"

Further in case of sole traders, in the following section of the Bank's General Retail Business Regulations for Consumers and Sole Traders:

20.1.4. The entry into force or amendment of any legal regulation, administrative rule, or court resolution, central-bank, supervisory or other authority provision, or a change in the interpretation and application of such regulations, or the introduction of a new source of law resulting from EU legislation which is to be applied in Hungary with binding effect and is expected to be implemented in Hungarian law, or any change in such sources of law;

If you do not accept the amendment(s), you have the option, by the day before the effective date, of terminating the framework agreement in person at a branch of our bank or in writing, with immediate effect, free of charge. If you do not do so, the Bank will regard the amendment to have been accepted by you.

CIB Bank Zrt.

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