



## **Announcement on the amendment of**

**the “General List and Conditions for Business and Other Organisations and Sole Traders”**

**the “General List of Conditions for Business and Other Organisations and Sole Traders CIB Bank Account Plus”**

**the “General List of Conditions for Business and Other Organisations, and within this for Customers using Corporate Banking and Structured Finance Services”)**

**and the Annexes of these Condition Lists**

**the “Acceptance and Execution of Orders” and**

**the “Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days” effective from 8<sup>th</sup> April 2016**

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the **“General List and Conditions for Business and Other Organisations and Sole Traders”** and the **“General List of Conditions for Business and Other Organisations and Sole Traders CIB Bank Account Plus”** and the **“General List of Conditions for Business and Other Organisations, and within this for Customers using Corporate Banking and Structured Finance Services”** 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 8<sup>th</sup> April 2016:

- I. The “General List and Conditions for Business and Other Organisations and Sole Traders”, the “General List of Conditions for Business and Other Organisations and Sole Traders CIB Bank Account Plus”, and 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 (modifications are highlighted by underlines and Italic letters, and data preceding the modification are marked by strikethrough)

1.1. Other services	
♦ Conversion between client's own accounts kept at the Bank	Costs incorporated in the exchange rate
♦ Queuing of uncovered, non <del>value post</del> -dated HUF <u>transfer orders abroad</u> or FCY transfer orders	HUF 110 / item / day <i>Promotion in case of BT order: 0 HUF till 31. 12. 2016</i>

- II. The “Acceptance and Execution of Orders” and the “Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days” will be amended as follows (modifications are highlighted by underlines and Italic letters, and data preceding the modification are marked by strikethrough):

ORDERS SUBMITTED BY THE CLIENT (OUTGOING)				
	Submission of orders for same (T) day processing*	Expected time of execution of orders	Submission of orders for same (T) day processing*	Expected time of execution of orders
<b>value dated HUF transfer order abroad</b>	<b>bank-to-bank transfer</b>		<b>intra-bank transfer and transfer between own accounts</b>	
BT order, BT order with fax confirmation	Day prior to value date, by midnight	Value date****	-	-
	**** Value date may only be a Bank Working Day. In case of value dated HUF transfer order abroad, the value date indicates the day when processing starts, and the Expected time of execution of orders is in accordance with One-off HUF transfer order abroad.			
<b>value dated FCY transfer order</b>	<b>bank-to-bank transfer</b>		<b>intra-bank transfer and transfer between own accounts</b>	
BT order, BT order with fax confirmation	Day prior to value date, by midnight	Value date*****	-	-
	***** Value date may only be a Bank Working Day. In case of value dated HUF transfer order abroad, the value date indicates the day when processing starts, and the Expected time of execution of orders is in accordance with One-off HUF transfer order abroad.			

WITHDRAWAL/AMENDING OF ORDERS				
In the case of intra-bank orders, the orders – once they have been accepted – cannot be withdrawn or amended.				
	in Branch	via CIB24	CIB Internet Bank	BT
value dated FCY transfer order	Withdrawal of orders: Bank Working Day before the value date, in accordance with branch opening hours. Amendment not possible.	-	-	Withdrawal of orders: until midnight on the day before the value date. Amendment not possible.

- III. The **“Acceptance and Execution of Orders”** and the **“Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days”** will be technically modified in order to foster the correct interpretation.

CIB Bank Zrt.

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