

ANNOUNCEMENT

on the amendment of the below Banking timetables effective from **1st July 2018**.

- Annex 1 of the General Terms and Conditions for Business and Other Organisations and Sole Traders, 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 and General List of Conditions for Business and other Organisations and Sole Traders CIB Bank Account PLUS Acceptance and execution of orders (BANKING TIMETABLE)
- Annex 1 of the General Terms and Conditions for Business and Other Organisations and Sole Traders, 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 and General List of Conditions for Business and other Organisations and Sole Traders CIB Bank Account PLUS Acceptance and execution of orders (BANKING TIMETABLE) for Saturdays as banking days

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that that the related provisions of the following points and the related endnotes of the Banking timetable will be amended favorably from **1st July, 2018** as follows:

(The modified data in the Banking timetables showed with bold, italic letters and underlined.)

1. Annex 1 of the General Terms and Conditions for Business and Other Organisations and Sole Traders, 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 and General List of Conditions for Business and other Organisations and Sole Traders CIB Bank Account PLUS Acceptance and execution of orders (BANKING TIMETABLE)

Currently effective conditions			Conditions effective from 1 st July 2018		
Orders submitted by the client (outgoing)			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
One- off HUF transfer order launched from FCY account	bank-to-bank transfer via GIRO		One- off HUF transfer order launched from FCY account	bank-to-bank transfer via GIRO	
on a paper basis, Electronic Signature Pad, BT, CIB Internet Bank, SWIFT MT101 order (non automatic) INBIZ	on Bank Working Days by 15 hours	T Bank Working Day	on a paper basis, Electronic Signature Pad, BT, CIB Internet Bank, SWIFT MT101 order (non automatic) INBIZ	on Bank Working Days by 16 hours	T Bank Working Day

2. Annex 1 of the General Terms and Conditions for Business and Other Organisations and Sole Traders, 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 and General List of Conditions for Business and other Organisations and Sole Traders CIB Bank Account PLUS Acceptance and execution of orders (BANKING TIMETABLE) for Saturdays as banking days

Currently effective conditions			Conditions effective from 1 st July 2018		
Orders submitted by the client (outgoing)			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
One- off HUF transfer order launched from FCY account	bank-to-bank transfer via GIRO		One- off HUF transfer order launched from FCY account	bank-to-bank transfer via GIRO	
on a paper basis, Electronic Signature Pad, BT, CIB Internet Bank, SWIFT MT101 order (non automatic) INBIZ	on Bank Working Days by 11 hours	T Bank Working Day	on a paper basis, Electronic Signature Pad, BT, CIB Internet Bank, SWIFT MT101 order (non automatic) INBIZ	on Bank Working Days by 12:30 hours	T Bank Working Day

The reason for the amendment of the Banking timetable is:

Point 20.2.24. of the General Corporate Business Regulations of CIB Bank Ltd.: a change in the business policy objectives of the Bank;

The List of Conditions can be found at www.cib.hu website or in any of CIB branches.

Date of publication (display in branches): 29th June, 2018

CIB Bank Ltd.