

## Announcement on the amendment of

the Bank's schedules entitled

the “Acceptance and Execution of Orders” and

the “Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days”

**effective from 12<sup>th</sup> December, 2018**

The related parts of Bank's Schedules entitled the “Acceptance and Execution of Orders (Banking Timetable)” and “Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days” will be amended from 12<sup>th</sup> December, 2018 as follows (the non-referenced provisions of the following points in the amendment remained unchanged):

(The modified parts showed with italic letters and underlined, the deleted parts with strikethrough.)

WITHDRAWAL/AMENDING OF ORDERS					
WITHDRAWAL/ AMENDING OF ORDERS		in Branch	via CIB24	CIB Internet Bank, CIB Bank mobile application, CIB Bank Online	BT
	postal payment cheque	Withdrawal of orders: by 8.30 hours on T Bank Working Day. Amendment not possible.	-	-	<i>Orders submitted prior to the Cut-off Time (Acceptance of orders for same-day processing) cannot be withdrawn. Withdrawal of orders submitted after the Cut-off Time: until midnight on the working day before the value date. Amendment is not possible.</i>



In case of Customers related to the Bank's General Corporate Business Regulations, the reason for the amendment of the Banking Timetables indicated above is set out in the following section of the Bank's General Corporate Business Regulations:

*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 reason for the amendment of the Banking Timetables indicated above is set out in the following 20.1.4. section of GRBR:

- *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 and the Banking Timetables can be found at [www.cib.hu](http://www.cib.hu) website or in any of CIB branches.

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**CIB Bank Ltd.**