

ANNOUNCEMENT

**The Acceptance and Execution of Orders (Banking Timetable)
and
the Acceptance and Execution of Orders Weekend Banking Timetable for Branches that are also
open at weekends
notifies
from 22 October 2014.**

I. CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; co. reg. no.: 01-10-041004) (hereinafter: Bank) hereby notifies you that with effect from 22 October 2014 the 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 customer using Corporate Banking and Structured Finance Services CIB Bank Account Plus will be amended. Changes are labeled in italics in the annexes of this document.

II. CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; co. reg. no.: 01-10-041004) (hereinafter: Bank) hereby notifies you that with effect from 22 October 2014 the 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 customer using Corporate Banking and Structured Finance Services CIB Bank Account Plus will be amended. Changes are underlined and in italics.

| ORDERS RECEIVED FOR THE CLIENT (INCOMING) | |
|--|---|
| | Acceptance of orders for same (T) day processing |
| HUF transfer | bank-to-bank transfer |
| HUF transfers received from abroad | <i>On Bank Working Days by 15.00 17.00 hours</i> |

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 CIB Bank Zrt.

CIB Bank Zrt.

Date of publication (display in branches): 21 October 2014.

Annex 1: „The Acceptance and Execution of Orders (Banking Timetable)”

Annex 2: „The Acceptance and Execution of Orders Weekend Banking Timetable for Branches that are also open at weekends”