

## Announcement on the amendment of

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

effective from 15<sup>th</sup> June, 2018

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the following parts of Bank’s Schedule entitled the “Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days” will be amended from 15<sup>th</sup> June, 2018 as follows:

(The modified parts showed with italic letters and underlined, the deleted parts with 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>HUF transfer orders via RTGS system</b>	<b>bank-to-bank transfer</b>		<b>intra-bank transfer and transfer between own accounts</b>	
	on a paper basis, BT order with fax confirmation, SWIFT MT 101	On Bank Working Days by <del>13.00</del> <u>12.30</u>	T Bank Working Day (within 2 hours)	-	-
	BT (automatic), CIB Internet Bank, INBIZ	On Bank Working Days from 8.00- <del>13.00</del> <u>12.30</u>	T Bank Working Day (within 2 hours)	-	-
	<b>one-off HUF transfer order abroad</b>	<b>bank-to-bank transfer</b>		<b>intra-bank transfer and transfer between own accounts</b>	
	on a paper basis, Electronic Signature Pad, BT, SWIFT MT 101, CIB24, CIB Internet Bank, INBIZ	On Bank Working Days by <del>13.00</del> <u>12.30</u> hours	T Bank Working Day	-	-
<b>FCY</b>	<b>one-off FCY transfer order</b>	<b>bank-to-bank transfer*****</b>		<b>intra-bank transfer and transfer between own accounts</b>	
	<b>transfer order in EUR</b>	<b><u>*****In case of outgoing FCY transfers T Bank Working Day is the first working day after the Saturday as Banking Day</u></b>			

ORDERS RECEIVED FOR THE CLIENT (INCOMING)			
		Acceptance of orders for same (T) day processing	Expected time of execution
<b>HUF</b>	<b>HUF transfer</b>	<b>bank-to-bank transfer</b>	
	domestic HUF transfers	On Bank Working Days by 14.40 hours	T Bank Working Day
	HUF transfers received from abroad	On Bank Working Days by <del>14.40</del> 12.40 hours	T Bank Working Day
<b>FCY</b>	<b>one-off FCY transfer</b>	<b>bank-to-bank transfer</b>	
	transfers received in an EEA currency, SEPA transfers	On Bank Working Days by <del>15.00</del> 12.40 hours	value date of crediting to the Bank
	transfers received in a non-EEA currency in the case of items not requiring conversion	On Bank Working Days by <del>15.00</del> 12.40 hours	value date of crediting to the Bank
	transfers received in a non-EEA currency in the case of items requiring conversion	On Bank Working Days by <del>15.00</del> 12.40 hours	second Bank Working Day after the value date of crediting to the Bank

The reason for the amendment of the Banking Timetable indicated above is set out in the following section of the Bank's General Corporate Business Regulations:

*20.2.21. in the case of services provided by, or with the intermediation of, third parties, a change in the terms and conditions of the service by third parties.*

In case of sole traders the reason for the amendment of the Banking Timetable indicated above is set out in the following section of the Bank's General Retail Business Regulations for Consumers and Sole Traders:

*20.1.4.:*

*- in the case of Services provided by, or with the intermediation of, third parties, a change in the terms and conditions of the Service by third parties.*

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 List 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.**