

Announcement on the amendment of

„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 Customers Using Corporate Banking and Structured Finance Services, CIB Bank Account Plus”,

“List of conditions for non-resident business organizations” lists of conditions

effective from 20th January 2017

1. CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the following point of lists of conditions entitled 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 Customers Using Corporate Banking and Structured Finance Services, CIB Bank Account Plus” will be amended as follows:

(The deleted parts are shown with strikethrough.)

CIB Bank's ATMs issue a maximum of 20 banknotes per Bank Card Transaction in a maximum value of HUF 200,000, subject to the availability at the given time, in the ATM, of the banknote denominations and number of banknotes concerned. The Bank's ATMs issue HUF 1,000 and HUF 10,000 denominations. In the following listed Bank's ATMs issue HUF 20,000 HUF denominations in addition to HUF 1,000 and HUF 10,000 denominations, a maximum of 20 banknotes per Bank Card Transaction in a maximum value of HUF 200,000 (marking of this function on the following listed ATMs): 9021 Győr, Aradi vértanúk útja 10.; 6720 Szeged, Kiss Menyhért u. 1. ; 1043 Budapest, István u. 8.; 1024 Budapest, Petrezselyem u. 2-8.; ~~1054 Budapest, Szabadság tér 15.;~~ 2040 Budaörs, Kinizsi út 1-3.; 1033 Budapest, Flórián tér 6-9.- Flórián Üzletközpont; 1117 Budapest, Októberhuszonharmadika utca 6-8. - Allee Skála; 1148 Budapest, Őrs vezér tér 24.; 2045 Törökbálint, Bajcsy-Zs. u. 75.; 4025 Debrecen, Piac u. 1-3.; 2100 Gödöllő, Szabadság tér 16-17.; 1027 Budapest, Medve u. 4-14.; 1027 Budapest, Gábor Áron u. 74-78. - Rózsakert Üzletház; 8000 Székesfehérvár, Palotai út 6. - Fehérpalota üzletház.

CIB Bank's ATMs issue a maximum of 20 banknotes per Credit Card Transaction in a maximum value of HUF 200,000, subject to the availability at the given time, in the ATM, of the banknote denominations and number of banknotes requested. The Bank's ATMs issue HUF 1,000 and HUF 10,000 denominations. In the following listed Bank's ATMs issue HUF 20,000 HUF denominations in addition to HUF 1,000 and HUF 10,000 denominations, a maximum of 20 banknotes per Credit Card Transaction in a maximum value of HUF 200,000 (marking of this function on the following listed ATMs): 9021 Győr, Aradi vértanúk útja 10.; 6720 Szeged, Kiss Menyhért u. 1. ; 1043 Budapest, István u. 8.; 1024 Budapest, Petrezselyem u. 2-8.; ~~1054 Budapest, Szabadság tér 15.;~~ 2040 Budaörs, Kinizsi út 1-3.; 1033 Budapest, Flórián tér 6-9.- Flórián Üzletközpont; 1117 Budapest, Októberhuszonharmadika utca 6-8. - Allee Skála; 1148 Budapest, Őrs vezér tér 24.; 2045 Törökbálint, Bajcsy-Zs. u. 75.; 4025 Debrecen, Piac u. 1-3.; 2100 Gödöllő, Szabadság tér 16-17.; 1027 Budapest, Medve u. 4-14.; 1027 Budapest, Gábor Áron u. 74-78. - Rózsakert Üzletház; 8000 Székesfehérvár, Palotai út 6. - Fehérpalota üzletház, 1024 Budapest, Lövház u. 7-9.

2. The „List of conditions for non-resident business organizations” will be amended as follows:

(The deleted parts are shown with strikethrough.)

- In respect of Cash Withdrawal with a Bank Card from ATMs operating in the territory of Hungary but dispensing currency other than HUF, the Bank charges the fee associated with Cash Withdrawal with a Bank Card abroad. CIB Bank's ATMs issue a maximum of 20 banknotes per Bank Card Transaction in a maximum value of HUF 200,000, subject to the availability at the given time, in the ATM, of the banknote denominations and number of banknotes concerned. The Bank's ATMs issue HUF 1,000 and HUF 10,000 denominations. In the following listed Bank's ATMs issue HUF 20,000 HUF denominations in addition to HUF 1,000 and HUF 10,000 denominations, a maximum of 20 banknotes per Bank Card Transaction in a maximum value of HUF 200,000 (marking of this function on the following listed ATMs): 9021 Győr, Aradi vértanúk útja 10.; 6720 Szeged, Kiss Menyhért u. 1. ;1043 Budapest, István u. 8.; 1024 Budapest, Petrezselyem u. 2-8.; ~~1054 Budapest, Szabadság tér 15.~~; 2040 Budaörs, Kinizsi út 1-3.; 1033 Budapest, Flórián tér 6-9.- Flórián Üzletközpont; 1117 Budapest, Októberhuszonharmadika utca 6-8. - Allee Skála; 1148 Budapest, Örs vezér tér 24.; 2045 Törökbálint, Bajcsy-Zs. u. 75.; 4025 Debrecen, Piac u. 1-3.; 2100 Gödöllő, Szabadság tér 16-17.; 1027 Budapest, Medve u. 4-14.; 1027 Budapest, Gábor Áron u. 74-78. - Rózsakert Üzletház; 8000 Székesfehérvár, Palotai út 6. - Fehérpalota üzletház. CIB Bank's ATMs always issue the highest banknote denominations which are available in the ATMs.

The reason for the amendment of the Lists of Conditions are the follows:

In the statements sent about October 2016, the bank has informed its Clients about the branch located at 15 Szabadság tér, Budapest, 1054 closing on 10th December, 2016 because of the sales of the building. Given the facts of the branch closure and decommissioning of the ATM was located there, the address of the branch have been pulled out from the lists of conditions.

CIB Bank informs its Clients that the changes are also shown in those version of lists of conditions which are specified above and which are effect from the 13th February 2013 (changes announced on the 13th December 2016).

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

CIB Bank Zrt.

Date of publication (display in branches): 20th January 2017