



Announcement

on the amendment of Annex 1 (CIB Bank Group) and Annex 3 (Information related to outsourcing) of the General Corporate Business Regulations

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004) (hereinafter: Bank) hereby notifies its Clients that the Annex 1 of the Bank's General Corporate Business Regulations shall be amended with effect from 27 April 2016 and the Annex 3 of the Bank's General Corporate Business Regulations shall be amended with effect from 27 January 2016, in accordance with the following:

Annex 1 CIB Bank Group

Company name: Intesa Sanpaolo s.p.a.

Registered office: IT-Piazza San Carlo 156, Turin

Co. reg. no.: Milano Company Register and Fiscal Code 00799960158

Company name: Intesa Sanpaolo Holding International S.A.

Registered office: LU-1724 Luxembourg, Boulevard du Prince Henri 35.

Co. reg. no.: RCS Luxembourg: B.44318

Company name: VUB Bank

Registered office: SK- 82990 Bratislava 25., Mlynské nivy 1.

Co. reg. no.: Company Reg. No. 31320155, entered in the Commercial Register of the District Court Bratislava I, Section Sa, File No. 341/B

Company name: Privredna Banka Zagreb (PBZ)

Registered office: CRO-10000 Zagreb, Rackoga 6.

Co. reg. no.: Commercial Court in Zagreb, no. 080002817

Company name: Banca Intesa ad Beograd

Registered office: 11070 Novi Beograd, Milentija Popovica 7.b.

Co. reg. no.: Business Register Agency no. 07759231

Company name: Intesa Sanpaolo Banka d.d. Bosna i Hercegovina

Registered office: 71000 Sarajevo, Obana Kulina bana 9.a.

Co. reg. no.: Cantonal Court of Sarajevo, no. 65-02-0009-11

Company name: Intesa Sanpaolo Bank Albania

Registered office: Tirana, Rr. „Ismail Qemali”, No.27.

Co. reg. no.: Commercial Register no. 11, dtd 10.08.1998

Company name: Banka Koper

Registered office: SLO – 6502 Koper, Pristaniska Iluca 14.

Co. reg. no.: Koper District Court, no. 5092221000

Company name: Intesa Sanpaolo Bank Romania

Registered seat: RO-Sector 1. Bucharest, Bucharest Business Park Str. Tipografilor nr.11-15.

Co. reg. no.: Register of Commerce with the Arad Court: J02/82/1996

Company name: CIB Bank Zrt.

Registered office: H-1027 Budapest, Medve u.4-14.

Co. reg. no.: 01-10-041004 (Company Court of the Metropolitan Court of Budapest)

Company name: CIB Rent Operativ Lizing Zrt.

Registered office: H-1027 Budapest, Medve 4-14.

Co. reg. no.: 01-10-044460 (Company Court of the Metropolitan Court of Budapest)

Company name: CIB Lizing Zrt.

Registered seat: H-1027 Budapest, Medve 4-14.

Co. reg. no.: 01-10-044131 (Company Court of the Metropolitan Court of Budapest)

Company name: CIB Ingatlanlizing Zrt.

Registered office: H-1027 Budapest, Medve u. 4-14.

Co. reg. no.: 01-10-044564 (Company Court of the Metropolitan Court of Budapest)

Company name: CIB Biztosítási Alkusz Kft.

Registered office: H-1027 Budapest, Medve u. 4-14.

Co. reg. no.: 01-09-693224 (Company Court of the Metropolitan Court of Budapest)

Company name: CIB Faktor Pénzügyi Szolgáltató Zrt.
Registered office: H-1054 Budapest, Medve u. 4-14.
Co. reg. no.: 01-10-044013 (Company Court of the Metropolitan Court of Budapest)

Company name: CIB Autó Kft.
Registered office: H-1027 Budapest, Medve u .4-14.
Co. reg. no.: 01-09-867137 (Company Court of the Metropolitan Court of Budapest)

Company name: Recovery Ingatlanhasznosító és Szolgáltató Zrt.
Registered seat: H-1027 Budapest, Medve u. 4-14.
Co. reg. no.: 01-10-047249 (Company Court of the Metropolitan Court of Budapest)

Company name: Di-Bas Leasing IFN s.a.
Registered office: RO-Bukarest, 2. Kerület Fundeni út 260-262.
Co. reg. no.: Numar di Registrul Comertului J40/140303/2005

Company name: Intesa Leasing doo Beograd
Registered office: SRB-11 000 Beograd, Knez Mihajlova 30
Co. reg. no.: Matični broj:17492713

Company name: Brivon Hungary Zrt.
Registered office: H-1027 Budapest, Medve u.4-14.
Co. reg. no.: 01-10-046270 (Company Court of the Metropolitan Court of Budapest)

Company name: Intesa Sanpaolo Card Ltd. Magyarországi Fióktelepe
Registered office: H-1027 Budapest, Medve 4-14.
Co. reg. no.: 01-17-000667 (Company Court of the Metropolitan Court of Budapest)

Annex 3

Information related to outsourcing

The Bank herewith informs its Clients that it has, in the context of outsourcing, commissioned Selecta CEE s.r.o. with development, printing, covering and posting of letters for Clients, Díjbeszedő Informatikai Kft. with the management of DigiTar system, DocuScan Kft. with the management of electronic system, Gfk Eurikso s.r.l. with the conducting of consumer research, Appello Kft., Aquis Informatika Zrt., CRIF Decision Solution S.p.A, Digitális Banki Rendszerek Kft., DORSUM ZrtW.Up Kft., TCT Hungary Kft., Loxon Solutions Kft., NorMen Kft., Patsys Kft., Pont Rendszerház Kft., Intesa Sanpaolo Group Services S.C.P.A. and PCS System Kft. with the maintenance of its IT systems, INTESA SANPAOLO CARD d.o.o. and INTESA SANPAOLO CARD Payment Card Processing and Development Ltd. with the processing and settlement of transactions performed via POS terminals, AUSTRIA CARD Gesellschaft m.b.H. with the production and personalisation of bank cards, e-Jogsegéd Kft. with the IT support of electronic payment demand procedures, Iron Mountain Kft. with document filing and data service activities, COMSOFT Bt with the operation of the BT software, LIB Kft. with the support and upgrade of the IT system, Prognax Kft. with the support of the contract registration and posting system, Innodox Technologies Zrt. with the print imaging software (system) support activity, HostLogic Zrt. with the operation of the SAP Base module, D-Plus Kft. with preparation letters and direct marketing (DM) letters for clients, Crespo Car Kft. with transporting documents, T-Systems Magyarország Zrt. with testing of IT system and with the integrated launch and support of the AIRB capital requirement calculation approach, and with the conduct of data-cleaning and data-quality management services and Ogilvy Group Zrt. with creation of sending administrative modules, planning of eDM letters, programming, creation of address list importer, providing personalisation, editing, creation of statistics exporter and filling register, scheduled posting, providing records, managing and testing of prohibition lists, Budateher Kft. with delivery, moving, construction and lading activities, Evoline Professional Services Ltd. with CRM testing and analysing, Passed Ltd. with testing of developments, MN-Start Ltd. with supervision of tasks in accountancy project managing and bookkeeping, and daily coordinating of testing tasks, EU-Diákok Iskolaszövetkezet with data processing, web-hosting services, copying and other office services, providing information by phone, other administrative services, IT programming, advertising (agent), leafleting, recruitment and agent services and administrative services in labouring, Microsoft Ireland Operations Limited with providing for Microsoft products, user-based licences and cloud-based services and Privredna Banka Zagreb dioničko društvo with development and setting up of information system, from 1 February 2016, Privredna Banka Zagreb with the launch and operation of the group-level mobile banking application and of the internet banking system, BCS Business Consulting Services Kft. with the provision of consultancy services, and Prometeia S.p.a with the supporting of the operation of the ECA system.

Date of amendment of this Annex is 27 January, 2016

CIB Bank Ltd.

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