

VALID FROM:
1ST SEPTEMBER, 2017
CIB YIELD DEPOSIT technical account
LIST OF CONDITIONS*
 FOR BUSINESS AND OTHER ASSOCIATIONS

Account opening	0
Opening balance	None
Account keeping	0
Interbank HUF transfer within Hungary via GIRO	
paper-based order	1,38‰, max. 5 285 HUF
Interbank HUF transfer within Hungary via VIBER	
paper-based order	0,53%, min. 10 570 HUF, max. 105 700 HUF
Bank-to-bank FX transfer	
paper-based order	1,59‰, min. 21,14 USD max. 84,56 USD
Crediting of incoming FX items	0 (The client's account will be debited with the charges of CIB Bank (the Nostro bank service charges), EUR 2 or USD 5 in this case.)
CIB Internet Bank	
Registration fee	0
Security SMS messages on log-on	0
Interests	
HUF account interest	Non-interest bearing
Interest on overdrawn credit	Not charged
Account statement	
Technical account statement	0

Orders that can be started from and to the credit of the CIB Yield Deposit technical account:

- ◆ Crediting incoming HUF or EUR amount,
- ◆ CIB Internet Bank and CIB WAP Bank/mobilCIB (with limited functions) are available,
- ◆ Transactions connected to deposits made via paper-based orders, CIB Internet Bank or CIB WAP Bank/mobilCIB,
- ◆ One-off transfer order (HUF or EUR)

* The operational General List of Conditions for Business and Other Organisations and Sole Traders CIB Bank Account Plus sets forth the extent of commissions, fees and costs not listed hereunder, as well as other relevant conditions.