Annex 1 of the General Terms and Conditions for Business and Other Organisations and Sole Traders, 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 and General List of Conditions for Business and other Organisations and Sole Traders CIB Bank Account PLUS

## ACCEPTANCE AND EXECUTION OF ORDERS (BANKING TIMETABLE) Valid from 15th December, 2019 ORDERS SUBMITTED BY THE CLIENT (OUTGOING)

	ORDE	RS SUBMITTED BY THE CLI Submission of orders for same (T)	· · · · · · · · · · · · · · · · · · ·	Submission of orders for	Expected time of			
		day processing*	of orders	same (T) day processing*	execution of orders			
HUF	one-off HUF transfer order on a paper basis, Electronic Signature Pad, Business Terminal (hereinafter BT) order with fax confirmation (acceptance of order = acceptance time of the confirmation fax) SWIFT MT 101 order (not automatic)	bank-to-bank trans On Bank Working Days by 15.00 hours	sfer via GIRO  T Bank Working Day	intra-bank transfer and transf Bank branch opening hours on Bank Working Day	er between own accoun			
	CIB Internet Bank, BT (automatic), CIB24, SWIFT MT101 order (automatic), INBIZ, CIB Bank mobile application, CIB Bank Online, CIB Business Online	until 16.30 hours on Bank Working Days	T Bank Working Day	Continuous	Immediate			
	CIB TPP channel	until 16.30 hours on Bank Working Days	T Bank Working Day	Continuous	Immediate			
	one-off HUF transfer order launched from FCY account	bank-to-bank trans	sfer via GIRO	intra-bank transfer and transf	er between own accoun			
	on a paper basis, Electronic Signature Pad, BT, CIB Internet Bank, SWIFT MT101 order (non-automatic), INBIZ, CIB Business Online	On Bank Working Days by 16.00 hours	T Bank Working Day	-	-			
	CIB TPP channel	On Bank Working Days by 16.00 hours	T Bank Working Day	-	-			
	value dated and standing HUF transfer order on a paper basis, Electronic Signature Pad, Business Terminal (hereinafter BT) order with fax confirmation (acceptance of order = acceptance time of the confirmation fax) SWIFF MT 101 order (not automatic)	bank-to-bank trans In accordance with the branch opening hours on the Bank Working Day prior to the value date	Value date	In accordance with the branch opening hours on the Bank Working Day prior to the value date	Value date			
	CIB Internet Bank, CIB24, BT, SWIFT MT101 order (automatic), INBIZ, CIB Bank mobile application, CIB Bank Online, CIB Business Online	Day prior to value date, by midnight	Value date	Day prior to value date, by midnight	Value date			
	CIB TPP channel	Day prior to value date, by midnight	Value date	Day prior to value date, by midnight	Value date			
	HUF transfer orders via RTGS system on a paper basis, BT order with fax confirmation,	bank-to-bank	T Bank Working Day	intra-bank transfer and transf	er between own accoun			
	SWIFT MT 101	On Bank Working Days by 16.00 On Bank Working Days	(within 2 hours)  T Bank Working Day	-	-			
	BT (automatic), INBIZ, CIB Business Online	from 8.00-16.00  On Bank Working Days	(within 2 hours)  T Bank Working Day	-	-			
	CIB TPP channel  multiple transfer order	from 8.00-16.00 bank-to-bank	(within 2 hours)	intra-bank t	ransfer			
	BT order with fax confirmation	On Bank Working Days by 15.00 hours	T Bank Working Day	Until 15.00 hours on Bank Working Days	T Bank Working Day			
	BT, INBIZ, CIB Business Online	until 16.30 hours on Bank Working Days	T Bank Working Day	On Bank Working Days, by midnight**	Immediate			
		**If a multiple transfer order batch contains		be executed in accordance with the co				
	value dated multiple transfer order	bank transfers (orders submitted after the Cut-off Time determined in "Acceptance of orders for same (T) day processing" will be rejected.)						
	BT, INBIZ, CIB Business Online	Day prior to value date, by midnight	Value date***	Day prior to value date, by midnight	Value date**			
	collection order, official transfer, order to	*** value date may only be a Bank Workin						
	transfer funds	bank-to-bank trans	1	intra-bank transfer and transf On Bank Working Days by 15.00				
	on a paper basis, BT  authorisation letter	On Bank Working Days by 15.00 hours	T+1 Bank Working Day	hours	T Bank Working Day			
	on a paper basis	On Bank Working Days by 15.00 hours	T Bank Working Day	On Bank Working Days by 15.00 hours	T Bank Working Day			
	multiple collection order (earliest value date: T+5!)	bank-to-bank	transfer	intra-bank t	ransfer			
	BT	On Bank Working Days by 18.00 hours	value date + 1 Bank Working	On Bank Working Days by 18.00	Value date			
	one-off HUF transfer order abroad	bank-to-bank	Day transfer	hours intra-bank transfer and transf	l er between own accour			
	on a paper basis, Electronic Signature Pad, BT, CIB24, CIB Internet Bank, INBIZ, CIB Business Online	On Bank Working Days by 16.00 hours	T Bank Working Day	-	-			
	CIB TPP channel value dated HUF transfer order abroad	On Bank Working Days by 16.00 hours bank-to-bank	T Bank Working Day	intra-bank transfer and transf	er between own accour			
	BT order, CIB Business Online	Day prior to value date, by midnight	Value date****	-	-			
	BT order with fax confirmation  CIB TPP channel	Day prior to value date, by midnight	Value date****	-	-			
		**** Value date may only be a Bank Work processing starts, and the Expected time of	ing Day. In case of value dated HUF	transfer order abroad, the value date	indicates the day when			
	postal payment cheque	bank-to-bank		intra-bank transfer and transf				
	BT, CIB Internet Bank	On Bank Working Days by 08.30 hours  T Bank Working Day + time of postal delivery*****  ***** Magyar Posta Zrt executes orders within Budapest within 2 working days, and outside the capital within 3 working days						
FCY	one-off FCY transfer order	bank-to-bank		intra-bank transfer and transfer between own account				
	transfer order in EUR							
	without conversion on a paper basis, Electronic Signature Pad, Business Terminal (BT) order with fax confirmation, SWIFT	On Bank Working Days by 16.00 hours	T+1 Bank Working Day	On Bank Working Days by 16.00	T Bank Working Day			
	MT101 order  CIB Internet Bank, BT (automatic), CIB24, INBIZ, CIB Bank mobile application, CIB Bank Online******, CIB	On Bank Working Days by 16.00 hours	T+1 Bank Working Day	hours  Continuous	Immediate			
	Business Online  CIB TPP channel	On Bank Working Days by 16.00 hours	T+1 Bank Working Day	Continuous	Immediate			
	in the case of orders involving conversion	On Bank Working Days by 16.00 hours	T+1 Bank Working Day	On Bank Working Days by 16.00 hours	T Bank Working Day			
		****** in case of using CIB Bank mobile ap		ransfer is available only transfer between	en own accounts and SEPA			
	transfer in EEA currencies other than EUR or	transfer without conversion (expected time						
	HUF within the EEA	bank-to-bank	transfer	intra-bank transfer and transf	er between own accour			
	without conversion on a paper basis, Electronic Signature Pad, Business Terminal (BT) order with fax confirmation, SWIFT	On Bank Working Days by 15.00 hours	T+1 Bank Working Days	On Bank Working Days by 16.00 hours	T Bank Working Day			
	MT101 order  CIB Internet Bank, BT (automatic), CIB24, INBIZ, CIB Bank mobile application, CIB Bank Online******, CIB	On Bank Working Days by 15.00 hours	T+1 Bank Working Days	Continuous	Immediate			
	Business Online  CIB TPP channel	On Bank Working Days by 15.00 hours	T+1 Bank Working Days	Continuous	Immediate			
				On Bank Working Days by 16.00	T Bank Working Day			
	in the case of orders involving conversion	On Bank Working Days by 15.00 hours  ****** in case of using CIB Bank mobile ap	T+1 Bank Working Days	hours				
		transfer without conversion (expected time			o own accounts and SEP/			
	transfer in EEA currencies other than EUR or HUF outside the EEA	bank-to-bank	transfer	intra-bank transfer and transf	er between own accou			
	on a paper basis, Electronic Signature Pad, Business Terminal (BT) order with fax confirmation, SWIFT	On Bank Working Days by 16.00 hours	T+2 Bank Working Days	On Bank Working Days by 16.00 hours	T Bank Working Day			
	MT101 order  CIB Internet Bank, BT (automatic), CIB24, INBIZ, CIB Bank mobile application, CIB Bank Online******, CIB	On Bank Working Days by 16.00 hours	T+2 Bank Working Days	Continuous	Immediate			
	Business Online  CIB TPP channel	On Bank Working Days by 16.00 hours	T+2 Bank Working Days	Continuous	Immediate			
	OID IT I GIGHTICI			Johnhada	miniculate			

		****** in case of using CIB Bank mobile ap	plication and CIB Bank Online the tr	ansfer is available only transfer between	een own accounts and SEPA	
	transfer in non-EEA currencies	transfer without conversion (expected time	of execution is T+1 day) can be init			
	without conversion	built to built		THE DUTK TURSIES AND TURSE	DELWEEN OWN ACCOUNTS	
	on a paper basis, Electronic Signature Pad, Business Terminal (BT) order with fax confirmation, SWIFT MT101 order	On Bank Working Days by 16.00 hours	T+2 Bank Working Days	On Bank Working Days by 16.00 hours	T Bank Working Day	
	CIB Internet Bank, BT (automatic), CIB24, INBIZ, CIB Bank mobile application, CIB Bank Online******, CIB Business Online CIB TPP channel	On Bank Working Days by 16.00 hours  On Bank Working Days by 16.00 hours	T+2 Bank Working Days T+2 Bank Working Days	Continuous	Immediate Immediate	
	in the case of orders involving conversion	On Bank Working Days by 16.00 hours	T+2 Bank Working Days	On Bank Working Days by 16.00	T Bank Working Day	
		****** in case of using CIB Bank mobile ap		ansfer is available only transfer between	een own accounts and SEPA	
	urgent FCY transfer order in a currency quoted by the Bank (T+1) (the expected time of execution is T+1 day in the case of a normal one-off transfer in EUR within and outside the EEA, and in EEA currencies other than HUF and EUR within the EEA, and thus these transfer orders do not count as an urgent transfer)			intra-bank transfer and transfer between own account		
	without conversion in the case of an order involving conversion	On Bank Working Days by 15.00 hours On Bank Working Days by 15.00 hours	T+1 Bank Working Day T+1 Bank Working Day	-	-	
	urgent FCY transfer order (T) in case of orders involving conversion and without conversion only in case of EUR transfer within EEA	bank-to-bank transfer		intra-bank transfer and transfer between own accoun		
	SEPA transfer	On Bank Working Days by 12.30	T Bank Working Day	-	-	
	other EUR transfer within EEA (Target) only in USD, GBP, CAD an in case of transfer	On Bank Working Days by 15.30 On Bank Working Days by 14.00 hours	T Bank Working Day	-	-	
	outside the EEA value dated FCY transfer order	On Bank Working Days by 14.00 hours  bank-to-bank	T Bank Working Day transfer	intra-bank transfer and transf	er between own accounts	
	BT order, BT order with fax confirmation	Day prior to value date, by midnight	Value date******	-	-	
	51 5.551 Will Lax Confill II duoi	******* Value date may only be a Bank W processing starts, and the Expected time of				
Díjnet invoice			nent – CIB Internet Bank	on on nor nanster order at		
payment -		Continuous	Immediate	_		
CIB Internet Bank	Contingent transfer (mobile r	phone top-up by the subscriber) – Cl		hile application CIR Rank Onlin	no CIR24	
Contingent transfer –	Contingent transfer (mobile p	mone top-up by the subscriber) – or	b internet bank, Olb bank inc	blie application, Old Bank Olim	116, 01024	
CIB Internet Bank,-CIB Bank mobile application, CIB Bank Online, CIB24		Continuous	Immediate	-	-	
	ORDE	RS RECEIVED FOR THE CLI  Acceptance of orders for sa		Expected time	of execution	
HUF	HUF transfer	,	bank-to-bank	ransfer		
	domestic HUF transfers HUF transfers received from abroad	On Bank Working Days On Bank Working Days		T Bank Worl		
FCY	one-off FCY transfer				transfer	
	transfers received in an EEA currency, SEPA transfers	On Bank Working Days	s by 17.00 hours	value date of crediting to the Bank		
	items not requiring conversion			value date of crediting to the Bank second Bank Working Day after the value date of crediting to the		
	transfers received in a non-EEA currency in the case of items requiring conversion  WITHDRAWAL/AMENDING OF ORDERS				e value date of crediting to the	
WITHDRAWAL/ AMENDING OF				CIB Internet Bank, CIB Bank		
		in Branch	via CIB24	mobile application,	ВТ	
	one-off HUF transfer order between own accounts	withdrawal of orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible.	Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.	mobile application, CIB Bank Online  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.	Withdrawal of orders: up to the time of execution by the Bank	
ORDERS	one-off HUF transfer order between own accounts value dated HUF transfer order between own accounts	Withdrawal of orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible.	Withdrawal of orders: up to the time of execution by the Bank.	CIB Bank Online  Withdrawal of orders: up to the time of execution by the Bank.	Withdrawal of orders: up to to time of execution by the Ban Amendment is not possible Withdrawal of orders: up to to time of execution by the Ban	
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	value dated HUF transfer order between own accounts one-off intra-bank HUF transfer order	Withdrawal of orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of Orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of Torder with fax confirmation-type orders: until 15.00 hours. Amendment is not possible.	Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.	CIB Bank Online  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is possible until midnight on the day before execution by the Bank.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is possible until midnight on the day before	Withdrawal of orders: up to to to time of execution by the Ban Amendment is not possible Withdrawal of orders: up to to time of execution by the Ban Amendment is not possible Withdrawal of orders: up to to time of execution by the Ban Amendment is not possible Withdrawal of orders: up to to time of execution by the Ban Amendment is not possible Withdrawal of orders: up to the Ban Amendment is not possible Withdrawal of orders: up to the Ban Amendment is not possible Withdrawal of orders: up to the Ban Amendment is not possible Withdrawal of orders: up to the Ban Amendment is not possible Withdrawal of orders: up to the Ban Amendment is not possible Withdrawal of orders: up to the Ban Amendment is not possible Withdrawal of orders: up to the Ban Amendment is not possible Withdrawal of orders: up to the Ban Amendment is not possible Withdrawal of orders: up to the Ban Amendment is not possible withdrawal of orders: up to the Ban Amendment is not possible withdrawal of orders: up to the Ban Amendment is not possible withdrawal of orders: up to the Ban Amendment is not possible withdrawal of orders: up to the Ban Amendment is not possible withdrawal of orders: up to the Ban Amendment is not possible withdrawal of orders: up to the Ban Amendment is not possible withdrawal of orders: up to the Ban Amendment is not possible withdrawal of orders: up to the Ban Amendment is not possible withdrawal of orders: up to the Ban Amendment is not possible withdrawal orders: up to the Ban Amendment is not possible withdrawal orders: up to the Ban Amendment is not possible withdrawal orders: up to the Ban Amendment is not possible withdrawal orders withdrawal	
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	value dated HUF transfer order between own accounts  one-off intra-bank HUF transfer order  value dated intra-bank HUF transfer order  one-off bank-to-bank HUF transfer  one-off bank-to-bank FCY transfer, SEPA transfer, other EUR transfer within EEA (Target)	Withdrawal of orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment of orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment not possible. Withdrawal of BT order with fax confirmation-type orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment of orders (e amount and number of account to be de fulfilment by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 for execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 for execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 for execution by the Bank, in accordance with branch opening hours.	Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment not possible.	CIB Bank Online  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is possible until midnight on the day before execution by the Bank.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is possible until midnight on the day before execution by the Bank.  Amendment is possible until midnight on the day before the value date.  Withdrawal of orders: up to the time of execution by the Bank.  Amendment is not possible.	Withdrawal of orders: up to to time of execution by the Ban Amendment is not possible Withdrawal of orders: up to to time of execution by the Ban Amendment is not possible Withdrawal of orders: up to to time of execution by the Ban Amendment is not possible Withdrawal of orders: up to to time of execution by the Ban Amendment is not possible Withdrawal of orders: up to to time of execution by the Ban Amendment not possible. Withdrawal and amendment orders (except for amendment orders (except for amendment orders) (except for amendment orders) amount and number of account to be debited) at the latest by the time of fulliment by the Ban Withdrawal of orders: up to the time of execution by the Ban Withdrawal of orders: up to the time of execution by the Ban Withdrawal of orders: up to the time of execution by the Ban	
	value dated HUF transfer order between own accounts  one-off intra-bank HUF transfer order  value dated intra-bank HUF transfer order  one-off bank-to-bank HUF transfer  one-off bank-to-bank FCY transfer, SEPA transfer, other EUR transfer within EEA (Target)  value dated HUF transfer order	Withdrawal of orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of Orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of Broders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment is not possible. Withdrawal of Orders: up to the time of execution by the Bank, in accordance with branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment not possible. Withdrawal and amendment of orders (e amount and number of account to be defulfilment by the branch opening hours. Withdrawal of BT order with fax confirmation-type orders: until 15.00 hours. Amendment not possible.	Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment of orders: up to the time of execution by the Bank. Amendment not possible.  Withdrawal up to the time of e Bank.  Withdrawal up to the time of e Bank. amendment of orders is possible until midnight on the day before the value date.  Withdrawal and amendment of orders is possible until midnight on the day before the value date.	CIB Bank Online  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is possible until midnight on the day before execution by the Bank.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is possible until midnight on the day before execution by the Bank. Amendment is possible until midnight on the day before execution by the Bank. Amendment is not possible.  Withdrawal of orders: up to the time of execution by the Bank. Amendment is not possible.  Withdrawal up to the time of execution by the Bank, Amendment is not possible.  CIB Internet Bank: Withdrawal up to the time of orders is possible until midnight on the day before the value date.  CIB Internet Bank: Withdrawal up to the Bank Working Day before the due date; CIB Bank working Day before the due date; CIB Bank working balle application, CIB Bank working balle application, CIB Bank working Day before the due date; CIB Bank working balle application,	Withdrawal of orders: up to to time of execution by the Ban Amendment is not possible Withdrawal of orders: up to to time of execution by the Ban Amendment is not possible Withdrawal of orders: up to to time of execution by the Ban Amendment is not possible Withdrawal of orders: up to to time of execution by the Ban Amendment is not possible Withdrawal of orders: up to to time of execution by the Ban Amendment not possible. Withdrawal and amendment orders (except for amendment orders (except for amendment orders) (except for amendment orders) amount and number of account to be debited) at the latest by the time of fulliment by the Ban Withdrawal of orders: up to the time of execution by the Ban Withdrawal of orders: up to the time of execution by the Ban Withdrawal of orders: up to the time of execution by the Ban	

	multiple collection (direct debit) order (launched by beneficiary)	Withdrawal of orders: on Bank Working Days, by 15.00 on the day of submission. Amendment not possible.	-	-	-		
	blocking of direct debt order or authorisation of payment above the specified limit (by the paying party)	On the due day by 18.00 hours, on Bank Working Days in accordance with branch opening hours.	On the due day, by 18.00 hours.	CIB Internet Bank: On the due day, by 18.00 hours; CIB Bank mobile application, CIB Bank Online: not available, the amendment is not possible	-		
	value dated FCY transfer order, SEPA transfer, other EUR transfer within EEA (Target)	Withdrawal of orders: Bank Working Day before the value date, in accordance with branch opening hours. Amendment not possible.	-	-	Withdrawal of orders: until midnight on the day before th value date. Amendment not possible.		
	postal payment cheque	Withdrawal of orders: by 8.30 hours on T Bank Working Day. Amendment not possible.	-	-	Orders submitted prior to the Cut-off Time (Acceptance o orders for same-day processing) cannot be withdrawn. Withdrawal of orders submitte after the Cut-off Time: until midnight on the working day before the value date. Amendment is not possible.		
		WITHDRAWAL OF ORI	DERS		Authoriamont to not possible		
	Within 30 Bank Working Days following the time of execution of the order by the Bank.						
ORDERS	TITHDRAWAL OF						
		OTHER SERVICES					
OTHER	deposit services – in HUF	deposit fi		deposit breaka			
SERVICES	on a paper basis	In accordance with branch opening hours	Immediate	hours	Immediate		
	CIB Internet Bank, BT, CIB24, CIB Business Online *********We accept orders for T day execution in respect	Continuous of the partial breakage of a HLIE deposit u	Immediate ntil 17:00 hours. In the case of orde	Continuous rs received after 17:00 hours, the part	Immediate		
	the next Bank Working Day.	or the partial broakings of a rior deposit a	THE TY SO HOUSE IN THE CASE OF CITAL	o roconou anor 17.00 nouio, ino pare	ar broakago to portormou on		
	deposit services – in a currency other than deposit fixing		deposit breakage				
	HUF on a paper basis	In accordance with branch opening hours	T+2 Bank Working Day execution (2nd Bank Working Day following submission of the order)	In accordance with branch opening hours	Immediate		
	CIB Internet Bank, BT , CIB24, CIB Business Online	Continuous	T+2 Bank Working Day execution (2nd Bank Working Day following submission of the order)	Continuous	Immediate		
	account opening		The account is opened o	n T Banking Day.			
	night safe	Paying HUF to a HUF bank account	Paying in foreign currency to foreign bank account	Paying HUF to a foreign bank account	Paying in foreign currency to a HUF bank account		
		Immediate	Next Bank Working Day	Next Bank Working Day	Next Bank Working Day		
CLOSING TIME OF THE BANK	Clasing time of	the Benk Werking Day (orde	re cubmitted by the Cli	nn4\			
	Closing time of on a paper basis, Electronic Signature Pad	the Bank Working Day (orde	·	on of orders for same (T) day process	ing"		
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