



Announcement on the amendment of

the “LIST OF CONDITIONS PERTAINING TO THE ACCEPTANCE AND EXECUTION OF ORDERS related to bank accounts of private persons as well as to safekeeping accounts (BANKING TIMETABLE) IN RESPECT OF SATURDAYS THAT ARE CLASSIFIED AS WORKING DAYS”

effective from 15th June, 2018

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the „LIST OF CONDITIONS PERTAINING TO THE ACCEPTANCE AND EXECUTION OF ORDERS related to bank accounts of private persons as well as to safekeeping accounts (BANKING TIMETABLE) IN RESPECT OF SATURDAYS THAT ARE CLASSIFIED AS WORKING DAYS” above will be amended as follows with effect from 15th June, 2018:

(the modified parts showed with bold, italic letters)

ORDERS SUBMITTED BY CLIENT (OUTGOINGS)					
	Final deadline (cut-off time) for submission of orders for same (T) day acceptance	Expected time of execution of orders		Final deadline (cut-off time) for submission of orders for same (T) day acceptance	Expected time of execution of orders
HUF transfer order via RTGS system	bank-to-bank transfer		HUF transfer order via RTGS system	bank-to-bank transfer	
in paper format, through the Magnifica Banker, in person	On Banking Days to 13.00	T Banking Day (within 2 hours)	in paper format, through the Magnifica Banker, in person	On Banking Days to 12.30	T Banking Day (within 2 hours)



CIB Homebank, CIB Internet Bank	On Banking Days: from 8.00 by 13.00	T Banking Day (within 2 hours)	CIB Homebank, CIB Internet Bank	On Banking Days: from 8.00 to 12.30	T Banking Day (within 2 hours)
HUF transfer abroad	bank-to-bank transfer		HUF transfer abroad	bank-to-bank transfer	
in paper format, through CIB Homebank, CIB Internet Bank, CIB24, via Magnifica Banker	On Banking Days: to 13.00	T Banking Day	in paper format, through CIB Homebank, CIB Internet Bank, CIB24, via Magnifica Banker	On Banking Days: to 12.30	T Banking Day

ORDERS RECEIVED IN FAVOUR OF THE CLIENT (INCOMING)					
	Final deadline (cut-off time) for arrival of orders for same (T) day acceptance	Expected time of execution of orders		Final deadline (cut-off time) for arrival of orders for same (T) day acceptance	Expected time of execution of orders
HUF transfers	bank-to-bank transfers		HUF transfers	bank-to-bank transfers	
HUF transfers received from abroad	On Banking Days, to 14.40	On value date of Banking Day following value date of crediting to Bank's own account	HUF transfers received from abroad	On Banking Days, to 12.40	On value date of Banking Day following value date of crediting to Bank's own account
FCY transfers	bank-to-bank transfers		FCY transfers	bank-to-bank transfers	
FCY transfer received in an EEA currency, SEPA credit transfer	On Banking Days, to 15 hours	On value date of Banking Day following value date of crediting to Bank's own account	FCY transfer received in an EEA currency, SEPA credit transfer	On Banking Days, to 12.40 hours	On value date of Banking Day following value date of crediting to Bank's own account



FCY transfer received in a non-EEA currency, in the case of items not requiring conversion	On Banking Days, to 15 hours	On value date of Banking Day following value date of crediting to Bank's own account	FCY transfer received in a non-EEA currency, in the case of items not requiring conversion	On Banking Days, to 12.40 hours	On value date of Banking Day following value date of crediting to Bank's own account
transfers received in a non-EEA currency, in the case of items requiring conversion	On Banking Days, to 15 hours	Second Banking Day following value date of crediting to Bank's own account	transfers received in a non-EEA currency, in the case of items requiring conversion	On Banking Days, to 12.40 hours	Second Banking Day following value date of crediting to Bank's own account
Conversion takes place based on exchange rate valid at time of execution.					

The reason for the amendment of the Banking Timetable:

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:

In case of private individuals 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 can be found at www.cib.hu website or in any of CIB branches.

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CIB Bank Zrt

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