

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 Business and Other Associations CIB Electronic Business Account keeping package”,**
- “List of Conditions for Business and Other Associations CIB Electronic Business Account Plus keeping package”,**
- „List of Conditions for Business and Other Associations CIB Premium Account keeping package”,**
- „List of Conditions for Business and Other Associations CIB Premium Account Plus keeping package”,**
- “List of Conditions for Business and Other Associations CIB Business Account keeping package”,**
- “List of Conditions for Non-Resident Business Organisations”,**
- “Acceptance and Execution of Orders (Banking Timetable)”,**
- “Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days”,**
- “Acceptance and Execution of Orders (Banking Timetable) Weekend Banking Timetable for Branches that are also open at Weekends”**

The amendments published on the 30th of April 2019 are modified with this announcement and will come into effect on the 1st of July 2019 as follows.

- I. The following points of Announcement remain unchanged, The „General List of Conditions for Business and Other Organisations and Sole Traders” and „General List of Conditions for Business and Other Organisations and Sole Traders, CIB Bank Account Plus” and “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 from 1st July, 2019 as follows:

2.7. Other services	
◆ Conversion between client’s own accounts kept at the Bank	Costs incorporated in the exchange rate
◆ Queuing of uncovered, non value-dated HUF transfer orders abroad or FCY transfer orders	HUF 117 / item / day Promotion in case of BT order: 0 HUF till 31 st December, 2019

- II. The other points of Announcement related to the introduction of the Instant Payment services will not come into effect on 1st July 2019, they are withdrawn with this announcement. The reason for this withdrawal of the conditions published on the 30th of April 2019 is the postponement of the introduction of Instant Transactions, from 1st of July 2019 to 2nd of March 2020 by the 23/2019 (VI.5.) MNB declaration.

The Lists of Conditions and the Banking Timetables can be found at www.cib.hu website or in any of CIB branches.

Date of publication (display in branches): 24th June, 2019

CIB Bank Ltd.