



**Announcement by CIB Bank Zrt.
regarding an investment services bank holidays on 11 December and 31 December 2021**

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.), in accordance with Article 123, paragraph (1), section h) of Act CXXXVIII on Investment Firms and Commodity Dealers and on the Rules Governing their Activities, hereby informs its Customers that on **11 December and 31 December 2021** it will be holding an **investment services bank holiday**.

The **investment services bank holiday is not classed as a settlement day**. In other words, when determining the date of settlement for orders executed, but not settled, prior to this, the investment services bank holiday is not taken into account.

On the investment services bank holiday, Customers will be able to submit orders for investment services or for any related, auxiliary services, on the understanding that such orders will only be processed on the following banking day.

Orders to be executed on the Budapest Stock Exchange will only be accepted by the Bank on an investment services bank holiday if sent by electronic means.

Please note that since 11 December 2021 is also a general bank holiday of CIB Bank, thus our branches will be closed on that day, it will be possible to submit investment service orders on this day only through electronic channels.

Orders for auction and subscription will not be accepted by the Bank on an investment services bank holiday.

CIB Bank Zrt.

