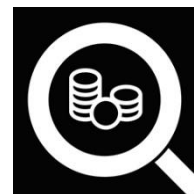


Fee Information Document



Name of the account provider: CIB Bank Zrt.
Account name: CIB CHF Foreign Currency Account
Date: 01.04.2024

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in List of conditions for the bank accounts of private individuals; CIB Kártyázó Account Package for Consumers, List of Conditions for CIB Alap Accounts of private individuals, List of Conditions for CIB Általános Account for Consumers, List of Conditions for not demandable bank accounts of private individuals, List of Conditions for CIB ECO bank accounts of private individuals, List of Conditions for CIB ECO Plus bank accounts of private individuals, CIB Premium Banking Private Account Package for Premium Banking Private Individual Customers, List of Conditions for CIB Private Banking Private Account Package for Private Banking Customers, Bankcard List of Conditions for Private Individuals, Specific Business Regulations Pertaining to Bank accounts and Payment Transactions for Consumers and sole traders; General Retail banking Business Regulations for Consumers and Sole Traders; access to conversion rates: <https://net.cib.hu/maganszemelyek/arfolyamok/arfolyamok>
- A glossary of the terms used in this document is available free of charge.

Service	Fee		
General account services			
Maintaining the account	Account management and package fee with electronic statement without discount	Monthly fee	543HUF
		Total annual fee	6 516HUF
	Account management and package fee with paper-based statement without discount	Monthly fee	754HUF
		Total annual fee	9 048HUF
	Account closing fee		-
	Account change fee	Service not available	-

	Instant-access interest rate (annual)	Annual interest	0,01%
	AER value	AER	0,01%
Internetbank and mobile application service	Monthly and annual fee for internetbank, mobile bank, online services	[CIB Bank mobile application] Monthly fee	0 HUF
		Total annual fee	0 HUF
		[CIB Bank Online] Monthly fee	0 HUF
		Total annual fee	0 HUF
SMS service	Signatory SMS message fee (pcs)		-
	Notification/other SMS fee (pcs)	SMS fee	67 HUF
	SMS service/package fee	Account-monitoring service month / phone number	629 HUF
		Total annual fee	7 548 HUF
Phonebanking service			-
Payments (excluding cards)			
Domestic credit transfer in HUF	Outside the account-managing bank, electronically	[CIB Bank mobile application, CIB Bank Online]	0,686%, min. 97 HUF, max. 75 555 HUF
	Outside the account-managing bank, by phone	[CIB24]	1,768%, min. 1 170 HUF, max. 80 160 HUF
	Outside the account-managing bank, in paper format (at the branch)	Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad	1,843%, min. 1 218 HUF, max. 83 317 HUF
	Inside the account-managing bank, electronically	[CIB Bank mobile application, CIB Bank Online]	0,67%, min. 95 HUF, max. 73 830 HUF
	Inside the account-managing bank, by phone	[CIB24]	1,768%, min. 1 170 HUF, max. 80 160 HUF
	Inside the account-managing bank, in paper format (at the branch)	Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad	1,843%, min. 1 218 HUF, max. 83 317 HUF
Standing order		Service not available	-
Direct debit		Service not available	-

Credit transfer in EUR (SEPA)	in the EEA Region, abroad, electronically	[CIB Bank mobile application, CIB Bank Online]	0,735%, min. 104 HUF, max. 80 848 HUF
	in the EEA Region, abroad, by phone	[CIB24]	1,768%, min. 1 170 HUF, max. 80 160 HUF
	in the EEA Region, abroad, in paper format (at the branch)	Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad	1,843%, min. 1 218 HUF, max. 83 317 HUF
	outside the EEA Region, abroad, electronically	[CIB Bank mobile application, CIB Bank Online]	0,783%, min. 27,24 EUR, max. 797,38 EUR
	outside the EEA Region, abroad, by phone	[CIB24]	1,036%, min. 26,98 EUR, max. 804,33 EUR
	outside the EEA Region, abroad, in paper format (at the branch)	Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad	1,079%, min. 28,14 EUR, max. 851,35 EUR
	In Hungary, electronically	[CIB Bank mobile application, CIB Bank Online]	0,783%, min. 27,24 EUR, max. 797,38 EUR
	In Hungary, by phone	[CIB24]	1,036%, min. 26,98 EUR, max. 804,33EUR
	In Hungary, in paper format (at the branch)	Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad	1,079%, min. 28,14 EUR, max. 851,35 EUR
Credit transfer in other currencies	Abroad, electronically	[CIB Bank mobile application, CIB Bank Online]	0,804%, min. 31,21 USD, max. 913,04 USD
	Abroad, by phone	[CIB24]	1,063%, min. 30,90 USD, max. 921,01 USD
	Abroad, in paper format (at the branch)	Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad	1,107%, min. 32,21 USD, max. 974,90 USD
	In Hungary, electronically	[CIB Bank mobile application, CIB Bank Online]	0,804%, min. 31,21 USD, max. 913,04USD

	In Hungary, by phone	[CIB24]	1,063%, min. 30,90 USD, max. 921,01 USD
	In Hungary, in paper format (at the branch)	Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad	1,107%, min. 32,21 USD, max. 974,90 USD
Crediting of foreign currency amounts			-
Cards and cash			
Providing a debit card	Name of the debit card linked to the payment account	Service not available	
Providing a credit card	Name of the credit card linked to the payment account	Service not available	
Purchases with debit or credit cards in Hungary	Purchases with debit cards in Hungary	Service not available	-
Purchases with debit or credit cards abroad	Purchases with debit cards abroad	Service not available	-
Domestic cash withdrawal	Without a bank card, at the branch	Cash withdrawals from the cash desk of a bank branch	1,933%, min. 1 701 HUF, max. 203 657 HUF
Cash withdrawal abroad		Service not available	-
Domestic cash deposit	HUF cash deposit to a proprietary ATM	Service not available	-
	HUF cash deposit to a proprietary branch	Cash deposit of foreign currency to a HUF or FCY account	0,416% + 69 HUF, max. 14 150 HUF
Overdrafts and related services			
Arranged overdraft	Name of available overdraft facility	Service not available	
Other services			
Limit modification		Service not available	-
Issuing and providing certificates	Paper-based copy of the regular monthly bank account statement sent by post	Statement upon special request relating to the past 6 months / month	9,66 USD
		Statement upon special request relating to more than 6 months previously / month	19,35USD
	Coverage certificate		-

	Account balance certificate	Certificate relating to the past 6 months / month	9,66 USD
	Other certificates	Certificates relating to the past 6 months / month	9,66 USD
		Certificate relating to more than 6 months previously / month	19,35USD

We would like to draw your attention to the Bank Account Selection Program operated by, and accessible on the website of the Central Bank of Hungary, as well as to the comparative website, where the fees charged by payment service providers for payment accounts kept for consumers and the applied interest rates can be compared free of charge.