

Announcement

For Individual rate conversions secured with Cash Collateral

This Announcement contains the general terms and conditions for CIB Bank's individual rate conversions secured with cash collateral transactions only.

The provisions of this Announcement shall apply only in conjunction with the Cash Collateralised Individual Currency Conversions Framework Agreement, the List of Conditions and the General Business Rules.

1) DEVISIONS

Conversions are available in the following currencies: EUR, USD, GBP, CHF, CZK, JPY, PLN, RON, SEK, AUD, DKK, HRK, CAD, NOK, HUF

2) MINIMUM AMOUNT SOLD

The minimum amount that the Client may sell is EUR 50 000 or the equivalent in other currencies, calculated at the Bank's mid-market exchange rate at the time of the transaction, taking into account the currency denomination.

3) VALIDITY OF THE ORDER

Maximum 30 calendar days from the date of the Order (including this day) until the end of business hours at the latest, provided that if the last day of the Order period is not a Banking Business Day, the Order shall be valid until the end of business hours of the last Banking Business Day of the indicated period.

4) BUSINESS HOURS ON BANK BUSINESS DAYS

Monday to Thursday: 8:30 a.m. to 4:00 p.m.

Friday: 8:30 a.m. to 3:00 p.m.

CIB Bank is entitled to unilaterally modify the provisions of this Announcement, with the modification taking effect on the day following its publication, but in exceptional cases from the day of publication.

CIB Bank Zrt.

Published on 29.07.2022.

Date of entry into force: 01.08.2022

The amended Announcement shall not apply to Orders given by the Client prior to the entry into force of this amended Announcement but not completed by the date of entry into force.