

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 Non-Resident Business Organisations”,

and the Annexes of these Condition Lists

“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”

effective from 1st November 2020

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the Lists of Conditions and Banking Timetables mentioned above will be unilaterally amended by the Bank with effect from 1st November 2020. With the modification the Bank favourably modifies the promotion related to CIB Business Online, furthermore the Bank carries out a technical modification in the Banking Timetable. The details of modification can be found in relevant sections of the Lists of Conditions and Banking Timetables, that are attached as appendix. All the changes are showed with italic letters and underline, the deleted parts with strikethrough.

In case of Customers related to the Bank’s General Corporate Business Regulations, the reasons for the amendment of the Lists of Conditions indicated above is the following:

20.2.24 a change in the business policy objectives of the Bank;

In case of Customers related to the Bank’s General Retail Business Regulations for Consumers and Sole Traders (hereinafter: GRBR), the reasons for the amendment of the Lists of Conditions indicated above is the following 20.1.4. section of GRBR

20.1.4 a change in the business policy objectives of the Bank;



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 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): 30th October 2020

CIB Bank Ltd.

Appendix:

- I. CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank informs its Clients that the related provisions of the following points of list of conditions entitled the „General List of Conditions for Business and Other Organisations and Sole Traders” will be amended from 1st November 2020 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):**

2.9 Electronic banking services	
♦ CIB Business Online (the service is not available for Sole trader and primary producer customers)	
Registration fee (payable upon application for service) <i>In case of bank account agreements concluded before 15.08.2019 Within a promotion this fee is 0 HUF until 01.06.2021.</i>	HUF 19 500 / client
CIB Business Online monthly fee <i>In case of bank account agreements concluded before 15.08.2019 Within a promotion this fee is 0 HUF until 01.06.2021.</i>	HUF 5 000 / client

- II. The related provisions of the following points of lists of conditions entitled the „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 2020 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):**

2,9 Electronic banking services	
♦ CIB Business Online (the service is not available for Sole trader and primary producer customers)	
Registration fee (payable upon application for service) <i>In case of bank account agreements concluded before 15.08.2019 Within a promotion this fee is 0 HUF until 01.06.2021.</i>	HUF 19 500 / client
CIB Business Online monthly fee <i>In case of bank account agreements concluded before 15.08.2019 Within a promotion this fee is 0 HUF until 01.06.2021.</i>	HUF 5 000 / client

- III. CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank informs its Clients that the related provisions of the following points of list of conditions entitled the „ List of Conditions for Non-Resident Business Organisations” will be amended from 1st November 2020 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

1.8 ELECTRONIC BANKING SERVICES

♦ CIB Business Online <i>(the service is not available for Sole trader and primary producer customers)</i>	
Registration fee (payable upon application for service) <i>In case of bank account agreements concluded before 15.08.2019 Within a promotion this fee is 0 HUF until 01.06.2021.</i>	HUF 19 500 / client
CIB Business Online monthly fee <i>In case of bank account agreements concluded before 15.08.2019 Within a promotion this fee is 0 HUF until 01.06.2021.</i>	HUF 5 000 / client

- IV. Acceptance and Execution of Orders (Banking Timetable) will be amended from 1st November 2020 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

Annex 1 of the General Terms and Conditions for Business and Other Organisations and Sole Traders, 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 and General List of Conditions for Business and other Organisations and Sole Traders CIB Bank Account PLUS,
SUPPLEMENTARY LIST OF CONDITIONS FOR SMALL ENTREPRENEURS FOR BUSINESS AND OTHER ORGANISATIONS sole traders and freelance lawyers SOLE TRADERS (CIB Partner Start account package for entrepreneurs, CIB Partner Medium account package for entrepreneurs, CIB Partner Maximum account package for entrepreneurs, CIB Partner account package for freelance accountants)

- V. Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days will be amended from 1st November 2020 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

Annex 1 of the General Terms and Conditions for Business and Other Organisations and Sole Traders, 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 and General List of Conditions for Business and other Organisations and Sole Traders CIB Bank Account PLUS, **SUPPLEMENTARY LIST OF CONDITIONS FOR SMALL ENTREPRENEURS FOR BUSINESS AND OTHER ORGANISATIONS sole traders and freelance lawyers SOLE TRADERS (CIB Partner Start account package for entrepreneurs, CIB Partner Medium account package for entrepreneurs, CIB Partner Maximum account package for entrepreneurs, CIB Partner account package for freelance accountants)**

- VI. Acceptance and Execution of Orders (Banking Timetable) Weekend Banking Timetable for Branches that are also open at Weekends will be amended from 1st November 2020 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

Annex 1 to the General Terms and Conditions for Business and Other Organisations and Sole Traders, 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 and General List of Conditions for Business and other Organisations and Sole Traders CIB Bank Account PLUS, SUPPLEMENTARY LIST OF CONDITIONS FOR SMALL ENTREPRENEURS FOR BUSINESS AND OTHER ORGANISATIONS sole traders and freelance lawyers SOLE TRADERS (CIB Partner Start account package for entrepreneurs, CIB Partner Medium account package for entrepreneurs, CIB Partner Maximum account package for entrepreneurs, CIB Partner account package for freelance accountants)