

## Announcement on the amendment of

- Additional list of conditions for small entrepreneurs CIB Partner Start, CIB Partner Medium, CIB Partner Maximum, CIB Partner for Accountant Entrepreneur Account Packages
- CIB Base Plus, CIB Partner Plus, CIB Micro Business Account Plus

### effective from 01<sup>st</sup> November 2020

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs it's Clients that Lists of Conditions mentioned above will be amended with effect from 01<sup>st</sup> November, 2020. The details of the modification can be found in Lists of Conditions attached as appendix. All the changes are showed with italic letters and underline, the deleted parts with strikethrough.

Reasons for changes:

In the case of joint ventures and other organizations covered by the General Corporate Business Rules, the lists of conditions will be amended as follows:

The Bank's General Corporate Business Rules 20.2.24. "change in the Bank's business policy objectives;"

For entrepreneurs and primary producers who are belonging to the consumers and entrepreneurs General Population Business Conditions, the modification of the condition lists takes place on the basis of the following: The Bank's General Business Population Conditions 20.1.4. based on sub-paragraph: "The change of the Bank's business policy objectives".

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](http://www.cib.hu) website or in any of CIB branches.

Date of publication (display in branches): 30st October 2020

CIB Bank Ltd.

**Appendix:**

**CIB Bank Zrt. (1027 Budapest, Medve u. 4-14; cgj.sz .: 01-10-041004) hereby notifies its Dear Business Partners that the**

Additional list of conditions for small entrepreneurs CIB Partner Start, CIB Partner Medium, CIB Partner Maximum, CIB Partner for Accountant Entrepreneur Account Packages with effect from 1 November 2020, the provisions referred to in the following sections of the Lists of Conditions referred to in:

<b>CIB Business Online</b>	
Registration fee (payable upon application for service) <i>In the case of the discount the fee is HUF 0 until 2021.06.01.</i> <small>In case of bank account agreements concluded before 15.08.2019 the fee is not charged by the Bank until 01.06.2021.</small>	HUF 20 163 / client
CIB Business Online monthly fee <i>In the case of the discount the fee is HUF 0 until 2021.06.01.</i> <small>In case of bank account agreements concluded before 15.08.2019 the fee is not charged by the Bank until 01.06.2021.</small>	HUF 5 170 / client

CIB Base Plus, CIB Partner Plus, CIB Micro Business Account Plus with effect from 1 November 2020, the provisions referred to in the following sections of the Lists of Conditions referred to in:

<b>CIB Business Online</b>	
Registration fee (payable upon application for service) <i>In the case of the discount the fee is HUF 0 until 2021.06.01.</i> <small>In case of bank account agreements concluded before 15.08.2019 the fee is not charged by the Bank until 01.06.2021.</small>	HUF 20 163 / client
CIB Business Online monthly fee <i>In the case of the discount the fee is HUF 0 until 2021.06.01.</i> <small>In case of bank account agreements concluded before 15.08.2019 the fee is not charged by the Bank until 01.06.2021.</small>	HUF 5 170 / client