

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”,
- “List of Conditions for Business and Other Associations CIB Electronic Business Account keeping package”,
- “List of Conditions for Business and Other Associations CIB Electronic Business Account Plus keeping package”,
- “List of Conditions for Business and Other Associations CIB Premium Account keeping package”,
- “List of Conditions for Business and Other Associations CIB Premium Account Plus keeping package”,
- “List of Conditions for Business and Other Associations CIB Business Account keeping package”

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 2nd February 2021

CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the Bank will be unilaterally amend the above mentioned Lists of Conditions and Banking Timetables with effect from 2nd February 2021.

Reason of the modification:

Cancel the possibility of billing payment in the “Dijnet” system via CIB Internet Bank.

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

20.2.20 Introduction of new Services provided to Clients, cancellation or suspension of an existing Service;



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. Introduction of new Services provided to Clients, cancellation or suspension of an existing Service.

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 modified Lists of Conditions and the Banking Timetables can be found at www.cib.hu website and in any of CIB branches. The details of the amendments can be found in the annexes of this announcement.

Date of publication (display in branches): 30th November 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 provision of the following point of list of conditions entitled the „General List of Conditions for Business and Other Organisations and Sole Traders” will be amended from 2nd February 2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

2.1. Forint transfer within Hungary	
♦ Bill payment in the “Díjnet” system (domestic HUF transfer) via CIB Internet Bank, CIB Bank mobile application, CIB Bank Online	Commission-free

- II. 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, CIB Bank Account Plus” will be amended from 2nd February 2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

I.General terms and conditions / 5.3. Transaction fee:

- Bill payment in the “Díjnet” system (domestic HUF transfer) – using ~~CIB Internet Bank~~, CIB Bank mobile application, CIB Bank Online

and

2.1. Forint transfer within Hungary	
♦ Bill payment in the “Díjnet” system (domestic HUF transfer) via CIB Internet Bank, CIB Bank mobile application, CIB Bank Online	Commission-free

- 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 “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 2nd February 2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

I.General terms and conditions / 5.3. Transaction fee:

- Bill payment in the “Díjnet” system (domestic HUF transfer) – using ~~CIB Internet Bank~~, CIB Bank mobile application, CIB Bank Online

and

2.1. Forint transfer within Hungary	
♦ Bill payment in the “Díjnet” system (domestic HUF transfer) via CIB Internet Bank, CIB Bank mobile application, CIB Bank Online	Commission-free

- IV. CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank informs its Clients that the related provision of the following point of list of conditions entitled the „ List of Conditions for Non-Resident Business Organisations” will be amended from 2nd February

2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

1.1. HUF DOMESTIC TRANSFER

♦ Díjnet bill payment – CIB Internet Bank , CIB Bank mobile application, CIB Bank Online	Free of commission
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- V. CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank informs its Clients that the related provision of the following point of list of conditions entitled the “List of Conditions for Business and Other Associations CIB Electronic Business Account keeping package” will be amended from 2nd February 2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

1.1.HUF DOMESTIC TRANSFER

♦ Díjnet bill payment – CIB Internet Bank , CIB Bank mobile application, CIB Bank Online	Free of commission
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- VI. CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank informs its Clients that the related provision of the following point of list of conditions entitled the “List of Conditions for Business and Other Associations CIB Electronic Business Account Plus keeping package” will be amended from 2nd February 2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

1.1.HUF DOMESTIC TRANSFER

♦ Díjnet bill payment – CIB Internet Bank , CIB Bank mobile application, CIB Bank Online	Free of commission
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- VII. CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank informs its Clients that the related provision of the following point of list of conditions entitled the “List of Conditions for Business and Other Associations CIB Premium Account keeping package” will be amended from 2nd February 2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

1.1.HUF DOMESTIC TRANSFER

♦ Díjnet bill payment – CIB Internet Bank , CIB Bank mobile application, CIB Bank Online	Free of commission
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- VIII. CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank informs its Clients that the related provision of the following point of list of conditions entitled the “List of Conditions for Business and Other Associations CIB Premium Account Plus keeping package” will be amended from 2nd February 2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

1.1. HUF DOMESTIC TRANSFER

♦ Dijnnet bill payment – CIB Internet Bank , CIB Bank mobile application, CIB Bank Online	Free of commission
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- IX. CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank informs its Clients that the related provision of the following point of list of conditions entitled the “List of Conditions for Business and Other Associations CIB Business Account keeping package will be amended from 2nd February 2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

1.1.HUF DOMESTIC TRANSFER

♦ Dijnnet bill payment – CIB Internet Bank , CIB Bank mobile application, CIB Bank Online	Free of commission
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- X. Acceptance and Execution of Orders (Banking Timetable) will be amended from 2nd February 2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

Dijnnet invoice payment – CIB Internet Bank , CIB Bank mobile application, CIB Bank Online	Dijnnet invoice payment – CIB Internet Bank , CIB Bank mobile application, CIB Bank Online			
		Continuous	Immediate	-

- XI. Acceptance and Execution of Orders (Banking Timetable) for Saturdays as Banking Days will be amended from 2nd February 2021 as follow (the non-referenced provisions of the following points in the amendment remain unchanged):

Dijnnet invoice payment – CIB Internet Bank , CIB Bank mobile application, CIB Bank Online	Dijnnet invoice payment – CIB Internet Bank , CIB Bank mobile application, CIB Bank Online			
		Continuous	Immediate	-

- XII. Acceptance and Execution of Orders (Banking Timetable) Weekend Banking Timetable for Branches that are also open at Weekends will be amended from 2nd February 2021 as follow (the non-referenced provisions of the following points in the amendment remain unchanged):

Dijnnet invoice payment – ~~CIB Internet Bank~~, CIB Bank mobile application, CIB Bank Online