

VALID FROM: 1ST MAY 2021 ~~4TH AUGUST 2020~~

**CIB YIELD DEPOSIT technical account
LIST OF CONDITIONS***

FOR BUSINESS AND OTHER ASSOCIATIONS

Account opening	0
Opening balance	None
Account keeping	0
Interbank HUF transfer within Hungary via GIRO	
paper-based order, Electronic Signature Pad	<u>2,31</u> 2,17 ‰, max. <u>6 485 6 078</u> HUF
Interbank HUF transfer within Hungary via VIBER	
paper-based order	<u>0,59</u> 0,56 ‰, min <u>12 079 41 324</u> HUF, max. <u>120 807 413 222</u> HUF
Bank-to-bank FX transfer	
paper-based order, Electronic Signature Pad	<u>2,12</u> 4,99 ‰, min. <u>26,86</u> 25,48 USD max. <u>96,63</u> 90,57 USD
Crediting of incoming FX items	0 (The client's account will be debited with the charges of CIB Bank (the Nostro bank service charges), EUR 2 or USD 5 in this case.)
CIB Internet Bank	
Registration fee	0
Security SMS messages on log-on	0
Interests	
HUF account interest	Non-interest bearing
Interest on overdrawn credit	Not charged
Account statement	
Technical account statement	0

Orders that can be started from and to the credit of the CIB Yield Deposit technical account:

- ◆ Crediting incoming HUF or EUR amount,
- ◆ CIB Internet Bank, CIB Bank mobile application and CIB Bank Online (with limited functions) are available,
- ◆ Transactions connected to deposits made via paper-based orders, CIB Internet Bank, CIB Bank mobile application or Cib Bank Online,
- ◆ One-off transfer order (HUF or EUR)

* The operational General List of Conditions for Business and Other Organisations and Sole Traders CIB Bank Account Plus sets forth the extent of commissions, fees and costs not listed hereunder, as well as other relevant conditions.