

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”,**

effective from 1st MAY 2021

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 mentioned above will enter into force according to the earlier Announcement (date of publication of the related Announcement: 26. February 2021.) but after entering into force they are unilaterally amended by the Bank with the effect from the same day of 1st May 2021. according to the appendix of the present Announcement. All the changes are showed with italic letters and underline, the deleted parts with strikethrough.

I. The prolongation of the promotions related to CIB Business Online and the decreased fees is done according to the following:

In case of Customers related to the Bank’s General Corporate Business Regulations, the reason 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 reason 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;

II. Any other modification in the Lists of Conditions is for technical reasons.

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 April 2021

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

2.4 Fees related to multiple (direct debit) collection service

- ♦ **Submission of a multiple (direct debt) collection order if the paying party’s account is kept at the Bank**
(The fee is applicable in case of contracts made from 1st September, 2018.)

Multiple (direct debit) collection fee in the case of fulfilment

HUF 10 / item

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)
Within a promotion this fee is 0 HUF until 01.06.2021 30.09.2021.

HUF 20 806 / client

CIB Business Online monthly fee
Within a promotion this fee is 0 HUF until 01.06.2021 30.09.2021.

HUF 5 335 / client

CIB VICA use fee
If the user uses the same password generator with respect to several customers, the fee is charged for each customer.

HUF 105 / month / user
(Special offer: HUF 0 until 01.06.2021 30.09.2021)

- 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” CIB Bank Account Plus” will be amended from 1st May 2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

2.5 Bank intermediation activity related to postal payments

In the case of OC.3x type cash transfer orders, numerical analytics only, on paper

Monthly HUF 12 575 / customer

2.9 Electronic banking services

- ♦ **CIB Business Online** (the service is not available for Sole trader and primary producer customers)

<p>Registration fee (payable upon application for service) Within a promotion this fee is 0 HUF until 04.06.2021 <u>30.09.2021</u>.</p>	HUF 20 806 / client
<p>CIB Business Online monthly fee Within a promotion this fee is 0 HUF until 04.06.2021 <u>30.09.2021</u>.</p>	HUF 5 335 / client
<p>CIB VICA use fee If the user uses the same password generator with respect to several customers, the fee is charged for each customer.</p>	HUF 105 / month / user (Special offer: HUF 0 until 04.06.2021 <u>30.09.2021</u>)

III. The related provisions of the following points of lists 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 1st May 2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

2.4 Fees related to multiple (direct debit) collection service	
Multiple (direct debit) collection fee in the case of fulfilment	<u>HUF</u> 10 / item
<p>♦ Submission of a multiple (direct debt) collection order if the paying party’s account is kept at the Bank (The fee is applicable in case of contracts made from 1st September, 2018.)</p>	
2.5 Bank intermediation activity related to postal payments	
In case of OC.3x type cash transfer orders, numerical analytics only, on paper	Monthly <u>HUF</u> 12 575 / customer

2.9 Electronic banking services	
♦ CIB Business Online (the service is not available for Sole trader and primary producer customers)	
<p>Registration fee (payable upon application for service) Within a promotion this fee is 0 HUF until 04.06.2021 <u>30.09.2021</u>.</p>	HUF 20 806 / client
<p>CIB Business Online monthly fee Within a promotion this fee is 0 HUF until 04.06.2021 <u>30.09.2021</u>.</p>	HUF 5 335 / client
<p>CIB VICA use fee If the user uses the same password generator with respect to several customers, the fee is charged for each customer.</p>	HUF 105 / month / user (Special offer: HUF 0 until 04.06.2021 <u>30.09.2021</u>)

IV. 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 May 2021 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) Within a promotion this fee is 0 HUF until 01.06.2021 <u>30.09.2021</u> .	HUF 20 806 / client
CIB Business Online monthly fee T Within a promotion this fee is 0 HUF until 01.06.2021 <u>30.09.2021</u> .	HUF 5 335 / client
CIB VICA use fee If the user uses the same password generator with respect to several customers, the fee is charged for each customer.	HUF 105 / month / user (Special offer: HUF 0 until 01.06.2021 <u>30.09.2021</u> .)