

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 September 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 be modified with the effective date of 1st September 2021. according to the appendix of the present Announcement.

**The reason of the modification of the Lists of Conditions indicated above:
Sales of CIB Internet Bank will be discontinued from 1 September 2021.**

The Lists of Conditions and the Banking Timetables can be found at www.cib.hu website or in any of CIB branches. The details of the modifications can be found in the appendix of this present announcement, where the deleted parts are showed with strikethrough and the changes are showed with italic letters and underline.

Date of publication (display in branches): 31th August, 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 September 2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

2.9 Electronic banking services

- ◆ **CIB Internet-based Electronic Services** (CIB Internet Bank, CIB Bank Online)

Sales of CIB Internet Bank will be discontinued from 01 September 2021 under this present List of Conditions.

- II. 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 1st September 2021 as follows (the non-referenced provisions of the following points in the amendment remain unchanged):

2.9 Electronic banking services

- ◆ **CIB Internet-based Electronic Services** (CIB Internet Bank, CIB Bank Online)

Sales of CIB Internet Bank will be discontinued from 01 September 2021 under this present List of Conditions.

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

2.9 Electronic banking services

- ◆ **CIB Internet-based Electronic Services** (CIB Internet Bank, CIB Bank Online)

Sales of CIB Internet Bank will be discontinued from 01 September 2021 under this present List of Conditions.

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

1.8 Electronic banking services

- ◆ **CIB Internet-based Electronic Services** (CIB Internet Bank, CIB Bank Online)

Sales of CIB Internet Bank will be discontinued from 01 September 2021 under this present List of Conditions.