

ANNOUNCEMENT

on 2024 year-end working schedule

Dear Clients,

Please be informed that due to the Holiday season, our availability towards the end of the year will be as follows:

December 23, 2024 (Monday) - Business Day

December 24, 2024 (Tuesday) - Bank holiday*

December 25, 2024 (Wednesday) - Bank holiday*

December 26, 2024 (Thursday) - Bank holiday*

December 27, 2024 (Friday) - Bank holiday*

December 30, 2024 (Monday) - Business Day

December 31, 2024 (Tuesday) - Business Day

January 1, 2025 (Wednesday) - Bank holiday*

January 2, 2025 (Thursday) - Business Day

The Bank will apply the standard cut-off times on the above indicated Business Days according to the schedule communicated on our website.

*Instant HUF Transfers operate without interruption during Bank holidays.

We ask you to submit domestic HUF Bulk Payments (CitiConnect PIUID ID 903 – /CONFIDENTIAL/ /InstrForDbtrAgt>) only on Business days, in line with above schedule.

December 17, 2024

Your sincererly,

Citibank Europe plc Hungarian Branch Office