



ANNOUNCEMENT
On amending the List of Conditions

Dear Customer,

Please be informed that Citibank Europe plc Hungarian Branch Office acting in the name of Citibank Europe plc (hereinafter the Bank) will **amend Part I. of its Commercial Banking List of Conditions (as described in points 1)-4) below) and Corporate List of Conditions (as described in point 1)-2) below) with the effective date of August 18, 2022 and October 18, 2022** as follows:

- 1) Based on Section 2.2.1 b) (iv) of Citibank Europe plc Hungarian Branch Office General Business Conditions of Corporates Services the Bank modifies the EUR sight interest rate with an effective date of October 18, 2022 for the existing EUR accounts, except for accounts opened between February 9, 2018 and August 17, 2022,
- 2) The Bank charges the EUR currency sight interest rates defined in the modified lists of conditions for the Agreements concluded on or after August 18, 2022.
- 3) The Bank will charge the debt statement request fee per Agreements in case of Agreements concluded on or after August 18, 2022.
- 4) In case of Agreements concluded on or after August 18, 2022 the Bank may charge extra fee if the account turnover requirement is not met.

The amended List of Conditions can be found on our website (www.citibank.hu) under „Documents” menu.

We hereby inform you that you are deemed to have accepted the amendments announced in Section 1) of this Announcement, unless you notify the Bank in writing that you do not accept them before the date of their entry into force, i.e. October 18, 2022, and therefore you terminate the agreement impacted by the amendment, free of charge. This right of immediate termination will not be available after the entry into force of the above amendments.

Should you have any further questions about the changes please do not hesitate to contact your Citi representative or call our telephone Customer Service.

Budapest, August 18, 2022

Yours sincerely,

Citibank Europe plc Hungarian Branch Office