



ANNOUNCEMENT

on Swiss Franc (CHF) correspondent bank change

Dear Customers,

Hereby we inform you that as of **September 20, 2019** correspondent bank of Citibank Europe plc Hungarian Branch Office for CHF will change from UBS Group AG (Zurich, Switzerland) to Citibank N.A. (London, UK).

From that date, Citibank Europe plc Hungarian Branch Office will process all CHF payments (treasury and commercial) with Citibank N.A. London Branch as a correspondent.

If you have payers, requesting routing information (Standard Settlement Instruction – SSI) for crediting your payment account in CHF, you can inform them of the change as follows:

“Citibank Europe plc Hungarian Branch Office CHF Standard Settlement Instruction (SSI):

Correspondent bank name: Citibank N.A. London Branch

SWIFT BIC: CITIGB2L

Account number: 10712027

IBAN customer number: GB32CITI18500810712027

Otherwise, it is advisable but not mandatory to notify your payers in Swiss Franc.

We call your attention that transactions through the UBS Group AG correspondent bank will be completed until October 31, 2019.

Should you need further information about the changes, please visit our [website](#) or do not hesitate to contact your usual Citi Representative or our telephone Customer Service.

Citibank Europe plc Hungarian Branch Office

Budapest, 29 August, 2019