



ANNOUNCEMENT

on accepting orders for time deposits

Dear Clients,

We inform you that due to developments in deposit and money market rates the Bank the introduces the following changes in respect of its HUF and FX time deposit offerings **as of March 12, 2018:**

The Bank suspends accepting new auto-rollover time deposits until further notice. The interest rate of existing auto-rollover time deposits will be set to 0 % p.a. as of the first rollover date after the effective date of this announcement (EBKM: 0%).

Our Clients are kindly reminded that by contacting their Citi Representative or our telephone [Customer Service](#) they can terminate their existing auto-rollover time deposits with the effective date of the next rollover date or cancel their existing 0 % interest rate time deposits with immediate effect at any time without any additional charge or penalty.

The Bank will not publicly offer and publish time deposit rates for new time deposits until further notice. Our Clients may request our telephone [Customer Service](#) for individual quotes on fixed maturity time deposits.

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

Citibank Europe plc acting through Citibank Europe plc Hungarian Branch Office

Budapest, March 12, 2018