



**ANNOUNCEMENT**  
**on the amendment of general contractual conditions**

CITIBANK EUROPE PLC HUNGARIAN BRANCH OFFICE (registered office: 1133 Budapest, Váci út 80., registration court and court number: Municipal Court of Budapest, acting as Court of Registration 01-17-000560) acting in the name and on behalf of CITIBANK EUROPE PLC (registered office: 1 North Wall Quay, Dublin 1, registration court and court number: Companies Registration Office, no. 132781) an entity registered in Ireland (hereinafter the Bank) hereby informs its clients about the below amendment:

**The Bank amends its Commercial and Corporate Banking General Lending Conditions (GLC) with the effective date of February 13, 2022 as follows:**

- The Bank amends the Commercial and Corporate Banking GLC Reference Interest Rate definitions by adding TERM SOFR, SARON and TONA Reference Interest Rates.
- The Bank amends the Commercial and Corporate Banking GLC definitions by adding the expressions Reference Interest Rate Replacement Event and Replacement Reference Interest Rate.
- The Bank updates Clause 9.7 of the Commercial Banking GLC and Section 8.1.7 of the Corporate Banking GLC in accordance with the new definitions.

The amended wording of the Commercial and Corporate Banking General Lending Conditions are available on the website ([www.citibank.hu](http://www.citibank.hu)) and in the Cash Center of the Bank.

Budapest, December 13, 2021

Citibank Europe plc Hungarian Branch Office