



Dear Customer,

A new Payment method will be implemented in Hungary from 2nd of March 2020, Citi will be making this new Payment method available to our clients from the same date.

It is expected that this will incur changes in Citi statements and reports provided for your bank accounts. It is likely that these changes will require enhancements to be made in your systems. Therefore we advise you consult every department within your company that uses electronic statements, reports or data export functionality.

The table below summarizes new transaction codes and their Hungarian and English description that will appear in Citi's printed statements, statement enquiries and reports on CitiDirect BE. They will also appear in data export files (MT940, MT942, PRGSTA, CAMT.052, CAMT.053, BAI, FINSTA, etc).

Transaction code	Transaction code description	
	Hungarian	English
571	Visszahívott azonnali ut.	Instant Payment Recall
573	Belső azonnali átvezetés	Instant Book to Book
574	Bejövő azonnali utalás	Instant Payment Incoming
575	Kimenő azonnali utalás	Instant Payment Outgoing
576	Visszautalt azonnali ut.	Instant Payment Return

A new page will be made available on our website www.citibank.hu specifically related to Instant Payments. Citi will update and refresh the information held here from time to time.

Should you have any questions on the above please reach out to your Citi Relationship Manager or call your Customer Service / CitiService Representative.

23 December 2019

Sincerely
Citibank Europe plc Hungarian Branch Office