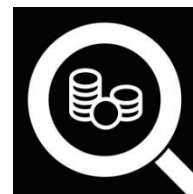


Fee Information Document



Name of the account provider: CIB Bank Zrt.
Account name: CIB CHF Foreign Currency Account
Date: 17.01.2025

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in List of conditions for the bank accounts of private individuals; CIB Kártyázó Account Package for Consumers, List of Conditions for CIB Alap Accounts of private individuals, List of Conditions for CIB Általános Account for Consumers, List of Conditions for not demandable bank accounts of private individuals, List of Conditions for CIB ECO bank accounts of private individuals, List of Conditions for CIB ECO Plus bank accounts of private individuals, CIB Premium Banking Private Account Package for Premium Banking Private Individual Customers, List of Conditions for CIB Private Banking Private Account Package for Private Banking Customers, Bankcard List of Conditions for Private Individuals, Specific Business Regulations Pertaining to Bank accounts and Payment Transactions for Consumers and sole traders; General Retail banking Business Regulations for Consumers and Sole Traders; access to conversion rates: <https://net.cib.hu/maganszemelyek/arfolyamok/arfolyamok>
- A glossary of the terms used in this document is available free of charge.

| Service | Fee | |
|---------------------------------|--|----------------------------------|
| General account services | | |
| Maintaining the account | Account management and package fee with electronic statement without discount | Monthly fee 543HUF |
| | | Total annual fee 6 516HUF |
| | Account management and package fee with paper-based statement without discount | Monthly fee 754HUF |
| | | Total annual fee 9 048HUF |
| | Account closing fee | - |
| Account change fee | Service not available | - |

| | | | |
|--|---|---|---|
| | Instant-access interest rate (annual) | Annual interest | 0,01% |
| | AER value | AER | 0,01% |
| Internetbank and mobile application service | Monthly and annual fee for internetbank, mobile bank, online services | [CIB Bank mobile application] Monthly fee | 0 HUF |
| | | Total annual fee | 0 HUF |
| | | [CIB Bank Online] Monthly fee | 0 HUF |
| | | Total annual fee | 0 HUF |
| SMS service | Signatory SMS message fee (pcs) | | - |
| | Notification/other SMS fee (pcs) | SMS fee | 67 HUF |
| | SMS service/package fee | Account-monitoring service month / phone number | 629 HUF |
| | | Total annual fee | 7 548 HUF |
| Phonebanking service | | | - |
| Payments (excluding cards) | | | |
| Domestic credit transfer in HUF | Outside the account-managing bank, electronically | [CIB Bank mobile application, CIB Bank Online] | 0,836%, min. 97 HUF, max. 85 555 HUF |
| | Outside the account-managing bank, by phone | [CIB24] | 1,918%, min. 1 170 HUF, max. 90 160 HUF |
| | Outside the account-managing bank, in paper format (at the branch) | Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad | 1,993%, min. 1 218 HUF, max. 93 317 HUF |
| | Inside the account-managing bank, electronically | [CIB Bank mobile application, CIB Bank Online] | 0,82%, min. 95 HUF, max. 83 830 HUF |
| | Inside the account-managing bank, by phone | [CIB24] | 1,918%, min. 1 170 HUF, max. 90 160 HUF |
| | Inside the account-managing bank, in paper format (at the branch) | Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad | 1,993%, min. 1 218 HUF, max. 93 317 HUF |
| Standing order | | Service not available | - |
| Direct debit | | Service not available | - |

| | | | |
|---|---|---|---|
| Credit transfer in EUR (SEPA) | in the EEA Region, abroad, electronically | [CIB Bank mobile application, CIB Bank Online] | 0,836%, min. HUF 97, max. HUF 85 555 |
| | in the EEA Region, abroad, by phone | [CIB24] | 1,918%, min. 1 170 HUF, max. 90 160 HUF |
| | in the EEA Region, abroad, in paper format (at the branch) | Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad | 1,993%, min. 1 218 HUF, max. 93 317 HUF |
| | outside the EEA Region, abroad, electronically | [CIB Bank mobile application, CIB Bank Online] | 0,933%, min. 27,24 EUR, max. 822,89 EUR |
| | outside the EEA Region, abroad, by phone | [CIB24] | 1,186%, min. 26,98 EUR, max. 829,84 EUR |
| | outside the EEA Region, abroad, in paper format (at the branch) | Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad | 1,229%, min. 28,14 EUR, max. 876,86 EUR |
| | In Hungary, electronically | [CIB Bank mobile application, CIB Bank Online] | 0,933%, min. 27,24 EUR, max. 822,89 EUR |
| | In Hungary, by phone | [CIB24] | 1,186%, min. 26,98 EUR, max. 829,84 EUR |
| In Hungary, in paper format (at the branch) | Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad | 1,229%, min. 28,14 EUR, max. 876,86 EUR | |
| Credit transfer in other currencies | Abroad, electronically | [CIB Bank mobile application, CIB Bank Online] | 0,954%, min. 31,21 USD, max. 940,82 USD |
| | Abroad, by phone | [CIB24] | 1,213%, min. 30,90 USD, max. 948,79USD |
| | Abroad, in paper format (at the branch) | Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad | 1,257%, min. 32,21 USD, max. 1 002,68 USD |
| | In Hungary, electronically | [CIB Bank mobile application, CIB Bank Online] | 0,954%, min. 31,21 USD, max. 940,82 USD |

| | | | |
|--|---|---|---|
| | In Hungary, by phone | [CIB24] | 1,213%, min. 30,90 USD, max. 948,79 USD |
| | In Hungary, in paper format (at the branch) | Paper-based service, with the order submitted via a [Magnifica Banker], on Electronic Signature Pad | 1,257%, min. 32,21 USD, max. 1 002,68 USD |
| Crediting of foreign currency amounts | | | - |
| Cards and cash | | | |
| Providing a debit card | Name of the debit card linked to the payment account | Service not available | |
| Providing a credit card | Name of the credit card linked to the payment account | Service not available | |
| Purchases with debit or credit cards in Hungary | Purchases with debit cards in Hungary | Service not available - | |
| Purchases with debit or credit cards abroad | Purchases with debit cards abroad | Service not available - | |
| Domestic cash withdrawal | Without a bank card, at the branch | Cash withdrawals from the cash desk of a bank branch | 2,233%, min. 1 701 HUF, max. 203 657 HUF |
| Cash withdrawal abroad | | Service not available - | |
| Domestic cash deposit | HUF cash deposit to a proprietary ATM | Service not available - | |
| | HUF cash deposit to a proprietary branch | Cash deposit of foreign currency to a HUF or FCY account | 0,416% + 69 HUF, max. 14 150 HUF |
| Overdrafts and related services | | | |
| Arranged overdraft | Name of available overdraft facility | Service not available | |
| Other services | | | |
| Limit modification | | Service not available - | |
| Issuing and providing certificates | Paper-based copy of the regular monthly bank account statement sent by post | Statement upon special request relating to the past 6 months / month | 9,66 USD |
| | | Statement upon special request relating to more than 6 months previously / month | 19,35USD |
| | Coverage certificate | | - |

| | | | |
|--|-----------------------------|---|----------|
| | Account balance certificate | Certificate relating to the past 6 months / month | 9,66 USD |
| | Other certificates | Certificates relating to the past 6 months / month | 9,66 USD |
| | | Certificate relating to more than 6 months previously / month | 19,35USD |

We would like to draw your attention to the Bank Account Selection Program operated by, and accessible on the website of the Central Bank of Hungary, as well as to the comparative website, where the fees charged by payment service providers for payment accounts kept for consumers and the applied interest rates can be compared free of charge.