

ANNOUNCEMENT

Raiffeisen Bank Zrt. informs its Customers that the following sections of the Bank's **Corporate Business Conditions (CBC)** have been amended, **effective as of 05 November 2020**.

The following provisions of the CBC are amended:

In **Section 7 of Chapter I "Credit Operations, Agreement" of the Special Provisions part of the CBC**, the deadline for the submission of the original signed copies of agreements, amendments and declarations sent on facsimile has changed from 12 business days to 30 business days.

Besides, the number of the annex "Conversion Request" mentioned **in Section 3.3.1 of Chapter IV. Multicurrency Overdraft Facility Agreement of the CBC** has been corrected to Annex No. 2.

The changes have taken place in accordance with Part 1, Chapter XIX, Section 19.21 of the General Business Conditions (GBC).

The amended Corporate Business Conditions is available starting from 05 November 2020 in the Bank's website (www.raiffeisen.hu), and in the Bank's branches.

This 5th of November, 2020

Raiffeisen Bank Zrt.