

## Citibank Europe plc Hungarian Branch Office hereby notifies its Customers

**that Citibank branches will be open from 10am until 2pm on August 29, 2009.**

**On August 21 and August 22, 2009 there will be a bank holiday. The Arena Branch and Mammut Branch (which are open on Saturdays during normal opening hours) will be closed on August 21 and 22, 2009 as well.**

With regards to cut off times for submission of payment orders and other details please refer to the part referring to operations section of the relevant List of Conditions of the Bank with differences below:

- Outgoing foreign currency payment orders, which require conversion between currencies, submitted on August 29, 2009 will be processed with the value date being August 31, 2009 while foreign currency payment orders not requiring conversion will be processed with the value date of December 29, 2009.
- Incoming foreign currency payment orders, which require conversion between currencies, submitted on August 29, 2009 will be processed with the value date being August 31, 2009 while foreign currency payment orders not requiring conversion will be processed with the value date of August 29, 2009.
- According to the information publicly available, on August 29, 2009 there will be no trading at the Budapest Stock Exchange and KELER Zrt. will not provide derivatives and foreign currency conversion services.

WE WOULD LIKE TO DRAW YOUR ATTENTION TO THE WORKING DAY SCHEDULE WITH REGARDS TO THE WORK DAY CHANGES ON DECEMBER 24, 2008 AND JANUARY 2, 2009:

August 20, 2009	Holiday
August 21, 2009	Holiday
August 22, 2009	Holiday
August 29, 2009	Workday

For further information please call Citibank's telephone based customer service or check the relevant List of Conditions at [www.citibank.hu](http://www.citibank.hu) web site.

The bank has displayed the above information relating to value dates based on the available information, to the best of its knowledge. The bank takes no responsibility for the decisions made by clearing houses (Giro, VIBER, KELER), the Hungarian Post, the National Bank of Hungary or the central banks and clearing houses of other countries that may change the value and submission dates above. The present communication has been published in Hungarian and English languages. In case of any difference or interpretation problem the Hungarian version is to be applied.

