



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 Banking General Lending Conditions (Commercial Banking GLC) and Corporate Banking General Lending Conditions (Corporate Banking GLC) with the effective date of September 8, 2022 as follows:

- The Bank amends the definition of 'LIBOR' and the rounding rules of the Reference Interest Rate in the Commercial and Corporate Banking GLCs.
- Regarding new Agreements the Bank supplements Clause 8. of the Commercial Banking GLC with Section 8.1.16. and 8.1.17.
- The Bank amends the Corporate Banking GLC with Section 7.13.

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

Budapest, August 24, 2022

Citibank Europe plc Hungarian Branch Office