



ANNOUNCEMENT

on Partial Banking Holiday

Dear Clients,

Please be informed that **due to maintenance, CitiDirect BE** (electronic banking system of Citibank) **will not be available between 5:00 PM on 15 October 2022 and 5 AM on 16 October 2022, therefore the Bank will hold a partial Banking Holiday** for this time.

During system maintenance no outbound Instant Payment traffic will be processed.

Meanwhile, **between 8 PM on 15 October 2022 and 3 AM on 16 October 2022, due to maintenance of the accounting system**, incoming instant payment transactions will not be executed either.

Thank you for your understanding and we apologize for the inconvenience caused.

16 September, 2022 - Budapest

Your sincerely,
Citibank Europe plc Hungarian Branch Office