



Announcement

On the amendment of the General Lending Conditions for Large Corporate and Corporate Clients

The **CITIBANK EUROPE PLC HUNGARIAN BRANCH OFFICE** (registered office: 1133 Budapest, Váci út 80., registering court and company registration number: Company Registry Court of the Metropolitan Court of Budapest 01-17-000560) acting on behalf and in representation of CITIBANK EUROPE PLC (registered office: 1 North Wall Quay, Dublin 1, place and number of registration: Companies Registration Office, no. 132781), a company registered in Ireland (hereinafter: Bank) hereby informs its clients about the following change:

With effect from May 30, 2026, the Bank amends its **General Lending Conditions of Corporate Banking** (for Large Corporate Clients) (ÁHF) as follows:

- Citibank Europe plc may also provide services to its Clients directly under a cross-border activity license. In connection with this, the following points have been modified and supplemented: 1.1, 3. Banking business day, 4.3.10.
- The Client's commitments and declarations regarding the Bank's compliance with anti-money laundering, anti-corruption, anti-terrorism financing and sanctions rules have been supplemented, the affected points: Section 3 Definitions: Anti-Corruption Laws, Restricted Party, Sanctions, Sanctioned Country, Sanctioned Jurisdiction, Sanctions List, 6.1.11, 6.12., 6.13., 6.14, 7.2., 7.4., 7.11., 7.14. 7.15., 11.1.6.

With effect from May 15, 2026, the Bank amends its general terms and conditions titled **Commercial Banking General Lending Conditions** (for Commercial Clients) (ÁHF) as follows:

- Citibank Europe plc may also provide services to its Clients directly under a cross-border activity license. In connection with this, the following points have been modified and supplemented: 1.1, Section 3 Definitions Banking business day, 5.3.10.
- The Client's commitments and declarations regarding the Bank's compliance with anti-money laundering, anti-corruption, anti-terrorism financing and sanctions rules have been supplemented: affected points: Section 3 Definitions: Anti-Corruption Laws, Restricted Party, Sanctions, Sanctioned Country, Sanctioned Jurisdiction, Sanctions List, 7.1.11, 7.1.12., 7.1.13., 7.1.14, 8.1.2., 8.1.4., 8.1.13, 8.1.17.13., 8.2.

The amended text of the General Lending Conditions for Corporate and Large Corporate Clients is available on the Bank's website (www.citibank.hu).

Budapest, May 5, 2026

Citibank Europe plc Hungarian Branch Office