

Citibank Europe plc
Hungarian Branch Office
80 Váci út
Budapest 1133, Hungary
Mailing Address:
P.O. Box 123, Budapest 1367,
Hungary

T +36 1 374-5000
F +36 1 374-5100

Registration number: 01-17-000560
registered by the Municipal Court of
Budapest, acting as Court of Registration
SWIFT-code: CITIHUHX



ANNOUNCEMENT on the amendment of the BUSINESS CONDITIONS FOR INVESTMENT SERVICES

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 **amendments of its Business Conditions for Investment Services** (hereinafter the Business Conditions):

1. The Business Conditions are supplemented with Sections 20.11-20.20 to comply with Regulation (EU) No 909/2014 and the Settlement Discipline RTS (Commission Delegated Regulation (EU) 2018/1229) ('CSDR') and with Directive 2014/59/EU establishing a framework for the recovery and resolution of credit institutions and investment firms ('BRRD'). These amendments take effect 15 calendar days after the publication of this Announcement in respect of all agreements subject to the Business Conditions.
2. The Business Conditions are supplemented with Section 11.7; Sections 5.5, 13.2 and 15.2 are supplemented; and 'FATCA provisions' definition was added to the Definitions. These provisions are marked by ***, and apply only to Clients who concluded a Contract with the Bank or opened a Bank Account after 1 September 2023.

The amended Business Conditions for Investment Services are available on the Bank's website.

Budapest, August 15, 2023.

CITIBANK EUROPE PLC HUNGARIAN BRANCH OFFICE

Citibank Europe plc

Directors: Kristine Braden (USA), Desmond Crowley, Ryan Davis (U.K.), Susan H. Dean (U.K.), Patrick Dewilde (Belgium), John A. Gollan (U.K.), Peter Jameson, Gillian Lungley (U.K.), Peter McCarthy (U.K.), Jeanne E. Short (U.K.)
Company Secretary: Fiona Mahon

Registered in Ireland: Registration Number 132781. Registered Office: 1 North Wall Quay, Dublin 1.
Ultimately owned by Citigroup Inc., New York, U.S.A.
Citibank Europe plc is regulated by the Central Bank of Ireland