



Notice to our Corporate Clients

Dear Client,

We inform you that effective from July 1, 2012, as a consequence of HUF intraday credit transfer, Citibank Europe plc Hungarian Branch Office due to (bank) operational reason is not able to maintain the final cut off time for submission **of HUF in-house Bank transfer** (to another account with the Bank, domestic transfer without conversion) in point 1 of the valid Mid-size Corporate Payment Account List of Conditions and Corporate Payment Account List of Conditions Part II.

Would you like to initiate transaction regarding to our above service, please **submit your order via CitiDirect till 16:00 or CitiConnect till 14.30 at the latest.**

According to the above-mentioned, Citibank Europe plc Hungarian Branch Office amend the applicable Payment Account Conditions Lists.

[Corporate Payment Account List of Conditions](#)

Should you have any question related to the above, please call our telephone customer service representative.

Budapest, July 20, 2012

Yours faithfully,

Citibank Europe plc Hungarian Branch Office