

## ANNOUNCEMENT

Raiffeisen Bank Zrt. informs its Customers that the below provisions of the Bank's Corporate Business Conditions (CBC) was modified effective as of 1 December 2021.

The below provisions of the Special Provisions part of the CBC are supplemented:

- the rules concerning suspension of availability in Section 11 of Chapter "Common rules for Overdraft Facility Agreements and Multicurrency Overdraft Facility Agreement, Loan Agreements and Multicurrency Loan Agreements, Revolving Loan Facility Agreements, Cross-Border Revolving Loan Facility Agreements and Multicurrency Revolving Loan Facility Agreements" ;
- the rules concerning the Customer's obligation of disclosure in Section 2 of Chapter "Financial requirements and obligations" ;
- the rules concerning the restriction on the transfer of property in Section 4 of Chapter "Financial requirements and obligations" ;
- the rules concerning the cessation in Section 3.4 of "Taking effect, amendment, cessation" .

The amendment took place in accordance with Part 1, Chapter XIX, Section 19.16 of the General Business Conditions (GBC).

The amended Corporate Business Conditions is available starting from 16 November 2021 in the Bank's website ([www.raiffeisen.hu](http://www.raiffeisen.hu)), and in the Bank's branches. The amendments of the text are marked with yellow colour.

16 November 2021

Raiffeisen Bank Zrt.