

Announcement on modifications of corporate List of Conditions with effect from 11 February 2019

KDB Bank Europe Ltd. (hereinafter: Bank) hereby notifies its Clients that the Bank will amend the List of Conditions, fee items listed below with effect from 11 February 2019, as follows.

Concerned list of conditions / fee items	Order submission channel	Fees valid for transactions booked until 10 February 2019	Fees valid for transactions booked from 11 February 2019
List of conditions for corporates and other organisations			
Account keeping fee - HUF	-	2,732 HUF/month	2,849 HUF/month
Account keeping fee - FX	-	10.5 EUR/month	11 EUR/month
Internal transfer - HUF	paper-based order	210 HUF	219 HUF
Internal transfer - HUF	PC banking order	50 HUF	52 HUF
Internal transfer – FX	paper-based order	15 EUR	16 EUR
Internal transfer – FX	PC banking order	15 EUR	16 EUR
HUF transfer to payment account kept in other domestic bank	paper-based order	0.29%, min. 260 HUF max. 38,000 HUF	0.30%, min. 271 HUF max. 39,634 HUF
HUF transfer to payment account kept in other domestic bank	PC banking order	0.30%, min. 232 HUF max. 16,000 HUF	0.31%, min. 242 HUF max. 16,688 HUF
HUF transfer to payment account kept in other domestic bank	KDB NetBank order	0.30%, min. 232 HUF max. 16,000 HUF	0.31%, min. 242 HUF max. 16,688 HUF
Fulfillment of standing order	paper-based order	0.30%, min. 150 HUF max. 100,000 HUF	0.31%, min. 156 HUF max. 104,300 HUF
Fulfillment of standing order	PC banking order	0.30%, min. 150 HUF max. 15,000 HUF	0.31%, min. 156 HUF max. 15,645 HUF
Fulfillment of standing order	KDB NetBank order	0.30%, min. 150 HUF max. 15,000 HUF	0.31%, min. 156 HUF max. 15,645 HUF
FX transfer to payment account kept in other bank (abroad as well)	paper-based order	0.24%, min. 20 EUR max. 280 EUR	0.25%, min. 21 EUR max. 292 EUR
FX transfer to payment account kept in other bank (abroad as well)	PC banking order	0.24%, min. 20 EUR max. 280 EUR	0.25%, min. 21 EUR max. 292 EUR
FX transfer to payment account kept in other bank (abroad as well)	KDB NetBank order	0.21%, min. 10 EUR max. 120 EUR	0.22%, min. 10 EUR max. 125 EUR
Group transfer – to other bank	PC banking order	0.10%, min. 55 HUF/item	0.10%, min. 57 HUF/item
Group transfer – to other bank	KDB NetBank order	0.10%, min. 55 HUF/item	0.10%, min. 57 HUF/item
Micro 4 account package			
Package monthly fee	-	464 HUF	484 HUF
Domestic HUF transfer	paper-based order	0.64%, min. 444 HUF max. 44,444 HUF	0.67%, min. 463 HUF max. 46,355 HUF
Domestic HUF transfer	PC banking order	0.64%, min. 444 HUF max. 44,444 HUF	0.67%, min. 463 HUF max. 46,355 HUF
Domestic HUF transfer	KDB NetBank order	0.64%, min. 244 HUF max. 44,444 HUF	0.67%, min. 254 HUF max. 46,355 HUF
Electronic 5 account package			
Package monthly fee	-	5,875 HUF	6,128 HUF
Domestic HUF transfer	paper-based order	0.67%, min. 555 HUF max. 55,555 HUF	0.70%, min. 579 HUF max. 57,944 HUF
Domestic HUF transfer	PC banking order	0.35%, min. 55 HUF max. 5,555 HUF	0.37%, min. 57 HUF max. 5,794 HUF
Domestic HUF transfer	KDB NetBank order	0.35%, min. 55 HUF max. 5,555 HUF	0.37%, min. 57 HUF max. 5,794 HUF
List of conditions of KDB Basic account package for corporates and other organisations			
Account keeping fee – HUF	-	2,727 HUF/month	2,844 HUF/month
Account keeping fee – FX	-	10.5 EUR/month	11 EUR/month
Internal transfer – HUF	paper-based order	210 HUF + (0.3%, max. 6,000 HUF)	219 HUF + (0.3%, max. 6,000 HUF)

Concerned list of conditions / fee items	Order submission channel	Fees valid for transactions booked until 10 February 2019	Fees valid for transactions booked from 11 February 2019
Internal transfer – HUF	PC banking order	50 HUF + (0.3%, max. 6,000 HUF)	52 HUF + (0.3%, max. 6,000 HUF)
Internal transfer – FX	paper-based order	15 EUR + (0.3%, max. 6,000 HUF)	16 EUR + (0.3%, max. 6,000 HUF)
Internal transfer – FX	PC banking order	15 EUR + (0.3%, max. 6,000 HUF)	16 EUR + (0.3%, max. 6,000 HUF)
HUF transfer to payment account kept in other domestic bank	paper-based order	0.16%, min. 260 HUF + (0.3%, max. 6,000 HUF)	0.17%, min. 271 HUF + (0.3% max. 6,000 HUF)
HUF transfer to payment account kept in other domestic bank	PC banking order	0.11%, min. 232 HUF max. 15,000 HUF + (0.3%, max. 6,000 HUF)	0.11%, min. 242 HUF max. 15,645 HUF + (0.3%, max. 6,000 HUF)
HUF transfer to payment account kept in other domestic bank	KDB NetBank order	0.11%, min. 232 HUF max. 15,000 HUF + (0.3%, max. 6,000 HUF)	0.11%, min. 242 HUF max. 15,645 HUF + (0.3%, max. 6,000 HUF)
FX transfer to payment account kept in other bank (abroad as well)	paper-based order	0.20%, min. 20 EUR max. 260 EUR + (0.3%, max. 6,000 HUF)	0.21%, min. 21 EUR max. 271 EUR + (0.3%, max. 6,000 HUF)
FX transfer to payment account kept in other bank (abroad as well)	PC banking order	0.20%, min. 20 EUR max. 260 EUR + (0.3%, max. 6,000 HUF)	0.21%, min. 21 EUR max. 271 EUR + (0.3%, max. 6,000 HUF)
FX transfer to payment account kept in other bank (abroad as well)	KDB NetBank order	0.13%, min. 10 EUR max. 104 EUR + (0.3%, max. 6,000 HUF)	0.14%, min. 10 EUR max. 108 EUR + (0.3%, max. 6,000 HUF)
Fulfillment of standing order	paper-based order	0.15%, min. 150 HUF max. 100.000 HUF + (0.3%, max. 6,000 HUF)	0.16%, min. 156 HUF max. 104.300 HUF + (0.3%, max. 6,000 HUF)
Fulfillment of standing order	PC banking order	0.10%, min. 150 HUF max. 15,000 HUF + (0.3%, max. 6,000 HUF)	0.10%, min. 156 HUF max. 15,645 HUF + (0.3%, max. 6,000 HUF)
Fulfillment of standing order	KDB NetBank order	0.10%, min. 150 HUF max. 15,000 HUF + (0.3%, max. 6,000 HUF)	0.10%, min. 156 HUF max. 15,645 HUF + (0.3%, max. 6,000 HUF)
Group transfer – to other bank	PC banking order	0.10%, min. 55 HUF/item + (0.3%, max. 6,000 HUF/item)	0.10%, min. 57 HUF/item + (0.3%, max. 6,000 HUF/item)
Group transfer – to other bank	KDB NetBank order	0.10%, min. 55 HUF/item + (0.3%, max. 6,000 HUF/item)	0.10%, min. 57 HUF/item + (0.3%, max. 6,000 HUF/item)
Micro 4 PLUS account package			
Package monthly fee	-	444 HUF	463 HUF
HUF transfer to other domestic bank	paper-based order	0.44%, min. 444 HUF + (0.3%, max. 6,000 HUF)	0.46%, min. 463 HUF + (0.3%, max. 6,000 HUF)
HUF transfer to other domestic bank	KDB NetBank order	0.44%, min. 244 HUF + (0.3%, max. 6,000 HUF)	0.46%, min. 254 HUF + (0.3%, max. 6,000 HUF)
Electronic 5 PLUS account package			
Package monthly fee	-	5,555 HUF	5,794 HUF
HUF transfer to other domestic bank	paper-based order	0.55%, min. 555 HUF + (0.3%, max. 6,000 HUF)	0.57%, min. 579 HUF + (0.3%, max. 6,000 HUF)
HUF transfer to other domestic bank	KDB NetBank order	0.05%, min. 55 HUF max. 5,555 HUF + (0.3%, max. 6,000 HUF)	0.05%, min. 57 HUF max. 5,794 HUF + (0.3%, max. 6,000 HUF)
Orient account package			
Package monthly fee	-	333 HUF	347 HUF
HUF transfer to other domestic bank	paper-based order	0.43%, min. 500 HUF + (0.3%, max. 6,000 HUF)	0.45%, min. 522 HUF + (0.3%, max. 6,000 HUF)
HUF transfer to other domestic bank	PC banking order	0.43%, min. 500 HUF + (0.3%, max. 6,000 HUF)	0.45%, min. 522 HUF + (0.3%, max. 6,000 HUF)
HUF transfer to other domestic bank	KDB NetBank order	0.43%, min. 500 HUF + (0.3%, max. 6,000 HUF)	0.45%, min. 522 HUF + (0.3%, max. 6,000 HUF)
Foreign currency transfer to other bank	paper-based order	0.20%, min. 6 EUR max. 300 EUR + (0.3%, max. 6,000 HUF)	0.21%, min. 6 EUR max. 313 EUR + (0.3%, max. 6,000 HUF)
EUR or USD cash deposit – cash desk	-	0.15%	0.16%

List of Conditions that enter into force on 11 February 2019 can be found on www.kdbbank.eu and the customer areas at our branches.

Budapest, 30 November 2018

KDB Bank Europe Ltd.