



K&H Bank Zrt.

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announcement

This is to inform our Clients of the rules of processing HUF and FX transfer orders submitted to our Bank in respect of **the workdays on Saturday 12 12, 2020.**

DOMESTIC HUF TRANSFER ORDERS (FROM HUF ACCOUNTS)

Type of orders and submission deadlines (hour, minute)	During the business hours of the bank branch	Electronic K&H e-bank, K&H mobilbank, Electra	K&H TeleCenter / Cégvonal	Received / Debited to the Client's account	Credited to the Beneficiary's account
	hand over personally	24 hours every day			
HUF instant transfers (max. HUF 10 million)					
Intrabank book transfers and transfers	-	0-24 every day of the year	-	every day of the year (5 seconds upon receipt)	
one-off transfer	-	0-24 every day of the year	-	every day of the year (5 seconds upon receipt ³)	
Other orders					
Intrabank book transfers and transfers	15:00	18:00	17:00	December 12, 2020	December 12, 2020
one-off transfers via the GIRO Multiple Intraday Settlement Process	12:00	12:30	12:30	December 12, 2020	December 12, 2020
one-off interbank transfers					
transfer via the VIBER system of domestic payments	12:00	13:30- (Electra, Swift)	12:00	December 12, 2020	December 12, 2020
batch payments (intrabank and via the GIRO Multiple Intraday Settlement Process)	-	12:30 (K&H e-bank, Electra)	-	December 12, 2020	December 12, 2020

* Submission deadlines of domestic HUF transfers initiated hand over personally by Private Banking customer: 12:30 p.m.

AMOUNTS CREDITED - DOMESTIC HUF TRANSFER ORDERS

Type of amounts credited	Credited to the Bank's account	Credited to the Beneficiary's account
Intrabank		
Instant HUF transfers (max. HUF 10 million)	-	0-24 every day of the year, within 5 seconds upon receipt
Other HUF orders	-	T day, immediately after the payer's account is debited
Interbank		
Instant HUF transfers (max. HUF 10 million)	The Bank's MNB account is credited, and GIRO notifies the Bank of this fact – 0-24 every day of the year	immediately after the GIRO notification is processed
Other HUF transfers via the GIRO Multiple Intraday Settlement Process (in 7 settlement cycles during the business hours of K&H Bank)	The Bank's MNB account is credited, and GIRO notifies the Bank of this fact – T day	T day , immediately after the GIRO notification is processed
VIBER transfers	The Bank's MNB account is credited, and the MNB notifies the Bank of this fact – T day	T day , immediately after the MNB notification is processed



With regard to FX transfers December 12 2020 shall not be considered as value dates, and no quotation of special rates can be requested on these Saturday workdays. Orders submitted on workdays falling on a Saturday shall be classified as orders submitted on the first banking day thereafter, and will be performed accordingly.

Should you have any questions with regard to the above, do not hesitate to contact the K&H Corporate Customer Service at +36 1 468 7777 (e-mail: info.customerservice@kh.hu), the K&H Small Enterprise Company Line or the retail K&H TeleCenter at +36 1/20/30/70 335 3355 or visit our bank branches.

Budapest, November 20. 2020.