

***Notification about the changes in the opening hours and execution times on 18<sup>th</sup> October 2014***

ING Bank N.V. Hungary Branch hereby informs Clients that opening hours on **18 October 2014** will amend as follows:

**18 October 2014, Saturday**                      **Banking day**

Considering the above execution of HUF and foreign currency transfers will modify as follows:

**1. Hungarian Forint transfers**

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<b>Date of submission</b>	<b>Order type</b>	<b>COT (electronic)</b>	<b>COT (paper based)</b>
18 October, Saturday	Single or multiple transfer	11:30	10:00
18 October, Saturday	Collection orders	11:30	10:00
18 October, Saturday	Urgent (RTGS) HUF transfer	13:00	10:00
18 October, Saturday	Postal transfer	11:30	09:30
18 October, Saturday	In-house transfer	13:00	10:00

**2. Foreign currency transfers**

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Please be notified that the **execution of incoming and outgoing foreign currency payment orders with due date of 18 October will start earliest on the next banking day.**

### **3. Opening hours of client service account management**

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**18 October 2014, Saturday**

8:00-15:00

### **4. Opening hours of cash desk**

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**18 October 2014, Saturday**

9:00-14:00

We shall call your kind attention that in case of payment order received by the Bank after the relevant cut off times the Bank will consider such payment order as it is received on the next business day.

In case of any questions or remarks please feel free to contact our colleagues.

Budapest, 14 October 2014

Best regards, ING Bank N.V. Hungary Branch

The bank does not take responsibility for the decisions made by the Clearing Houses, the Hungarian Postal Clearing House, the Hungarian National Bank furthermore for the decisions were made by foreign national-, nostro- and the beneficiary banks and for the lateness caused by the modified processing cut-off times.