



**List of conditions for legal persons and organisations without legal personality**

**IV. Other services**

**In effect: from 10 January 2012**

<b>I. Administrative conditions</b>	
<b>1. Certificate fees</b>	
1.1. Certificate (Using the Bank's model letter) Including certificate issued on the blocking of an amount on a bank account.	2 080 HUF/application
1.2. Individually drafted certificate	based on individual assessment, but at least 7 280 HUF
<b>2. Conditions of supplementing document / data</b>	
2.1. Based on the Bank's initiative	3 640 HUF/order
2.2. At the customer's request (document more than half a year old)	3 100 HUF/order
2.3. At the customer's request (document not more than half a year old)	312 HUF/page
<b>3. Providing information for every payment in/out</b>	
3.1. Requesting banking and company information	
- in the case of regular standard* procedure (3 working days)	10 400 HUF/application
- in the case of regular detailed procedure (3 business days)	20 800 HUF/application
- in the case of urgent standard* procedure	20 800 HUF/application
- in the case of urgent detailed procedure	30 800 HUF/application
3.2. Requesting audit information	
- in the case of regular procedure (3 working days)	15 600 HUF/application
- in the case of urgent procedure	31 200 HUF/application
3.3. Certification of balance on account	
free of charge	
3.4. KHR (central credit information system) (BAR) customer query fee	
free of charge	
<b>4. Producing copies of banking documentation</b>	
4.1. Authentication of repeatedly generated documents	2 080 HUF/copy
4.2. Producing second copies	312 HUF/page
<b>5. Provision of other information concerning account keeping</b>	
5.1. By mail	
- in Hungary	520 HUF
- Abroad	720 HUF
5.2. By fax	
- in Hungary	520 HUF/page
- Abroad	720 HUF/page

\* Content of standard bank information:

1. Account keeping related data:

- customer data,
- account number,
- account type,
- date of account opening/closing,
- currency type

2. Textual analysis of the business relationship: customer assessment, solvency, credit relationship.

3. Other account information: current balance, queuing Y/N.



**List of conditions for legal persons and organisations without legal personality**

<b>II. Transactions not affecting accounts</b>	
<b>1. Conversion of foreign currencies into HUF</b>	free of charge
<b>2. Conversion of HUF into foreign currencies</b>	free of charge
<b>3. Conversion of foreign currency into other foreign</b>	free of charge
<b>4. Exchange of banknotes and coins</b>	
4.1. Up to 100 units of a given denomination	free of charge
4.2. Over 100 units of a given denomination	
- in the case of a customer keeping an account with MKB Bank	
- bank note	0.52%, min. 670 HUF
- coin	10,40%
- in the case of a customer without account with MKB Bank	
- bank note	3.12%, min. 670 HUF
- coin	10.40%
<b>5. Issuing travellers' cheques</b>	0.80%, min. 6 200 HUF
<b>6. Purchasing cheques</b>	
6.1. Purchasing cheques denominated in foreign currencies	
- against payment in HUF	2.60%, min. 5 700 HUF
- Payment of foreign currency involving conversion	2.60%, min. 5 700 HUF
- Payment of foreign currency without conversion	2.60%, min. 5 700 HUF
6.2. Purchasing HUF cheque made out or drawn on foreign bank in the case of payment in HUF	2.60%, min. 2 250 HUF, max. 442 000 HUF
<b>7. Post box rental fee</b>	930 HUF/month
<b>8. Fee payable at the change of the lock on the post box (Including VAT)</b>	26 000 HUF
<b>9. Transfer by postal money order to the address of the beneficiary</b>	1 450 HUF/item + postal charge

<b>III. Safe box rental</b>	
<b>1. Safe box rental fees</b>	
<b>Volume (dm<sup>3</sup>)</b>	<b>Rental fee ( HUF/month) Including VAT</b>
0-10 dm <sup>3</sup>	1 500
10-20 dm <sup>3</sup>	1 800
20-30 dm <sup>3</sup>	2 100
More than 30 dm <sup>3</sup>	2 500
<b>2. Fee payable if the key of the safe deposit box is lost, or the lock is changed</b> (VAT is included in the payable fee)	30 000 HUF

**IV. Balance enquiry, the option for PIN code modification and for the deletion of PIN code errors is available via MKB ATMs for „alien” (not issued by MKB Bank Zrt.) MasterCard (and Cirrus /Maestro) bankcard holders.**

As of 2 September, 2011 „alien” (not issued by MKB Bank Zrt.) MasterCard (and Cirrus/Maestro) bankcard holders can also enquire the balance of their bank account that provides the coverage for their bankcard issued by a non-MKB foreign or domestic bank, furthermore as of 10 January, 2012 they can change their bankcard PIN code or delete any PIN code error provided that this service is made available by the cardholder's card issuing bank. Cardholders can obtain information from their card issuing bank about the option for inquiry, PIN code modification and the deletion of PIN code errors. The cost of this service will always be defined by the bankcard issuing bank for its own cardholders.

**Terms and conditions relating to this chapter of the List of Conditions that are not detailed herein are laid out in 'List of Conditions for legal entities and for organisations without legal personality - General and specific regulations (V7)'**