

Client information on bank holiday on 2 December 2022

Erste Bank Hungary Zrt. will have a bank holiday between 10 p.m. on 1 December 2022 and 12 p.m. on 4 December 2022. The reason for the bank holiday is acquisition of the shares of Commerzbank Zrt. by Erste Bank Hungary Zrt. Migration of customers and portfolios of Commerzbank Zrt. requires a substantial amount of IT work on Erste Bank's systems.

Customer payments and interbank transactions with value date 2 December 2022 will not be executed. Settlement of these transactions will take place on 5 December 2022. Account statements for that day will not be prepared. Account statement for 1 December will be sent on 5 December 2022.