

Cut-off times (CET) connected to account management, orders, applications on 07th December 2019 (Saturday)

Type of order/Channel	Branch/Paper (Corporate, Municipal)	Branch/Paper (Retail)	Branch/Paper (Private Banking)	Phone (RADIR)/ Operator	Phone (RADIR)/ automated service (Retail and Private Banking)	DirektNet	REX/Electra	MultiCash
Ad hoc in-bank payment orders	14:00	14:00	14:00	14:00	14:00	14:00	14:00	14:00
Ad hoc interbank payment orders	12:00	12:00	12:00	12:00	12:00	13:00	13:00	13:00
Recall of ad hoc in-bank payment orders	-	-	-	14:00	-	-	14:00	-
Recall of ad hoc interbank payment orders	-	-	-	12:00	-	-	13:00	-
Standing payment orders (for T+1 day)	14:00	14:00	14:00	14:00	-	14:00	14:00	-
Time deposit	14:00	14:00	14:00	16:00	-	16:00	16:30	-
FX transactions in-bank with conversion	-	-	-	-	-	-	-	-
FX transactions in-bank without conversion	-	-	-	-	-	-	-	-
FX transactions interbank with conversion	-	-	-	-	-	-	-	-
FX transactions interbank without conversion	-	-	-	-	-	-	-	-
Special FCY exchange conversion	-	-	-	-	-	-	-	-
VIBER transfer	13:00	-	13:00	-	-	-	13:00	13:00
In-bank collection orders (on account of reasons "1", "4" and "5") and official credit transfer orders	14:00	14:00	14:00	-	-	-	14:00	14:00
Interbank collection orders (on account of reasons "1", "4" and "5") and official credit transfer orders	14:00	14:00	14:00	-	-	-	14:00	14:00
Postal payment orders	12:00	12:00	12:00	-	-	-	14:00	-
Multiple transfer	-	-	-	-	-	-	13:00	13:00
Multiple collection (direct debit)	-	-	-	-	-	-	14:00	-
Authorisation for direct debit (for T+2 day)	14:00	14:00	14:00	14:00	-	14:00	14:00	-
Blockage of direct debit (ongo the day before the debit)	14:00	14:00	14:00	24:00	-	24:00	24:00	-

Closing hours of branches and cash-desks 15:00

Cut-off times for investment note orders

Distribution/redemption orders of Amundi (Pioneer) Investment Funds	distribution holiday
Distribution/redemption orders of Accordé Investment Funds	distribution holiday
Distribution/redemption orders of AEGON Investment Funds	distribution holiday
Distribution/redemption orders of Budapest Investment Funds	distribution holiday
Distribution/redemption orders of Concorde Investment Funds	distribution holiday
Distribution/redemption orders of DIALÓG Investment Funds	distribution holiday
Distribution/redemption orders of other foreign investment funds	distribution holiday
Distribution/redemption orders of Equilor Investment Funds	distribution holiday
Distribution/redemption orders of Generali Investment Funds	distribution holiday
Distribution/redemption orders of MKB Investment Funds	distribution holiday
Distribution/redemption orders of OTP Investment Funds	distribution holiday
Distribution/redemption orders of Raiffeisen (HU) Investment Funds	distribution holiday
Distribution/redemption orders of Raiffeisen Capital Management	distribution holiday
Buying and selling of government bonds and RB bonds:	13:30
Transfer (collection) towards KAPITI and other financial institutions:	14:00
Cash deposits and cash withdrawals at branches:	15:00
Transfer of securities:	13:00
Buying and selling connected to securities listed on the Budapest Stock Exchange:	holiday

ILYEN EGY JÓ KAPCSOLAT



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