

Cut-off times (CET) connected to account management, orders, applications on 21st April 2018 (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 | 12:30 | - | 12:30 | - | - | - | 12:30 | 12:30 |
| 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 | - | - | - | 12:00 | - |
| Multiple transfer | - | - | - | - | - | - | 14:00 | 14:00 |
| 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 (ono the day before the debit) | 14:00 | 14:00 | 14:00 | 24:00 | - | 24:00 | 24:00 | - |

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| Closing hours of branches and cash-desks | 14:00 |
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Cut-off times for investment note orders

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| Distribution/redemption orders of Amundi (Pioneer) Investment Funds | distribution holiday |
| Distribution/redemption orders of Accorde 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 OTP Investment Funds | distribution holiday |
| Distribution/redemption orders of Raiffeisen (HU) Investment Fundss | 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: | 14:00 |
| Transfer of securities: | 13:00 |
| Buying and selling connected to securities listed on the Budapest Stock Exchange: | holiday |

ILYEN EGY JÓ KAPCSOLAT



**Raiffeisen
BANK**

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