

Significant fact - Notice to Bondholders, Creditors and Clients

May 25, 2023

Notice to Bondholders, Creditors and Clients

Further to the previous statements, IIB hereby informs its bondholders, creditors and clients that as a result of the imposed US OFAC sanctions, all correspondent banking entities of IIB in the EU blocked all transactions in connection with IIB, including Bank's nostro accounts in EUR, USD, HUF, CZK, RON.

By the decisions of the correspondent banking entities, IIB is technically unable to make payments under standard payment arrangements and therefore has been deprived of the possibility to fulfil obligations in the abovementioned currencies to bondholders, creditors and clients.