

13. August, Budapest. 2015

Dear Customers,

please be informed, that LUX investment units distribution will be modified due to 20th of August.

| <b>Lux</b>    | <b>settlement period</b> | <b>traiding holidays</b> |            |            |            |
|---------------|--------------------------|--------------------------|------------|------------|------------|
| Aberdeen      | T+4                      |                          | 2015.08.14 | 2015.08.17 |            |
| Allianz HUF   | T+4                      |                          | 2015.08.14 | 2015.08.17 |            |
| ALLIANZ EUR   | T+3                      |                          |            | 2015.08.17 | 2015.08.18 |
| Fidelity      | T+3/T+4*                 |                          | 2015.08.14 | 2015.08.17 | 2015.08.18 |
| CSAMLUX       | T+3                      |                          |            | 2015.08.17 | 2015.08.18 |
| Parvest       | T+4/T+5*                 | 2015.08.13               | 2015.08.14 | 2015.08.17 |            |
| Pioneer       | T+3                      |                          |            | 2015.08.17 | 2015.08.18 |
| Blackrock     | T+3                      |                          |            | 2015.08.17 | 2015.08.18 |
| Schroders     | T+3                      |                          |            | 2015.08.17 | 2015.08.18 |
| Templeton EUR | T+3                      |                          |            | 2015.08.17 | 2015.08.18 |
| Templeton USD | T+3                      |                          |            | 2015.08.17 | 2015.08.18 |
| JpMorgan      | T+3                      |                          |            | 2015.08.17 | 2015.08.18 |

Yours sincerely,

UniCredit Bank Hungary Zrt.