

STATEMENT

for THE REIMBURSEMENT OF EXCESS PAYMENTS REMAINING FOLLOWING THE SETTLEMENT OF CONSUMER LOAN AGREEMENTS¹, and THE NOTIFICATION OF DATA OR CHANGES TO DATA

(pursuant to Article 17(1) of Act XL of 2014 [**“the Act”**])

Please indicate the financial institution with which you entered into the loan agreement of your statement:

UniCredit Bank Hungary Zrt. UniCredit Jelzálogbank Zrt.

Please note that in accordance with Decision E-I-257/2009 of the HFSA, UniCredit Bank Hungary Zrt. (1054 Budapest, Szabadság tér 5-6; company registration number: 01-10-041348) acts as the representative agent of UniCredit Jelzálogbank Zrt. (1054 Budapest, Szabadság tér 5-6.; registration number: 12399596; company registration number: 01-10-043900).

Loan number of the loan agreement to be settled ² :			
Type of loan (foreign exchange-based / foreign exchange / HUF loan):			
Currency of loan (HUF / EUR / CHF):			

Please choose from the following options to indicate the capacity in which you are making a statement, and provide the details required.³

1) You are the **debtor of a loan agreement** to be settled that has been terminated and are **currently not a customer of ours**, i.e. you no longer hold a payment account with UniCredit Bank Hungary Zrt.

Name of declarant:		Previous client number:	
Birth name of declarant:			
Place and date of birth:			
Mother's name:			
Nationality:			
Type of identification document(s) (underline as appropriate): national identity card / new driving license / passport / address card / identity pass			
Number of identification document(s):(in the order of the items indicated above):		Phone number:	

¹ For consumers who do not hold a payment account with UniCredit Bank.

² In the table, you may indicate the loan numbers of multiple loan agreements if you are the debtor in several loans to be settled, and you wish to make a statement to the same effect in respect of each loan. If you wish to make a different statement, i.e. specify different data for each loan, you need to complete a separate form for each of your loans.

³ For purposes of the right to make a statement, co-debtors in agreements with UniCredit Bank Hungary Zrt. do not qualify as debtors and as such are not granted the right to make a statement. Co-debtors in consumer loan agreements with UniCredit Jelzálogbank Zrt. are granted the right to make a statement.

Address:			
Mailing address:			

2) You are **the heir⁴ or authorised representative of the debtor in the loan agreement to be settled / the heir⁵ or authorised representative of the debtor in the previously terminated loan agreement.**

Capacity in which the statement is made:	<input type="checkbox"/> Heir	<input type="checkbox"/> Authorised representative
Name of declarant:		
Birth name of declarant:		
Place and date of birth:		
Mother's name:		
Nationality:		
Type of identification document(s) (underline as appropriate): national identity card / new driving license / passport / address card / identity pass		
Number of identification document(s): (in the order of the items indicated above):		
Address:		

Send the letter of settlement to the following mailing address:

<u>In Hungary:</u>	Postal code: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	City/town:
Street address:		
<u>Outside Hungary:</u>	Country code: <input type="text"/> <input type="text"/>	Country:
Postal code: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	City/town:	
Street address:		

3) I, the undersigned hereby declare that I do not hold a payment account with UniCredit Bank Hungary Zrt. and therefore request to receive the amount of excess payments remaining following settlement of the above loan agreement(s) as indicated below. *Mark your choice with an X.*

<p><input type="checkbox"/> I request the amount to be transferred to the following account number:</p> <p><u>Accounts held in Hungary:</u> name of account holding institution: name of Account Holder: account number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p><u>Accounts held outside Hungary:</u> name of account holding institution:</p>
<p>⁴ Pursuant to an original and fully effective notarial grant of probate / certificate of inheritance / final decision in probate proceedings certifying the same.</p>



name of Account Holder:

IBAN: - -

SWIFT code:

I wish to collect the amount from UniCredit Bank's cash desk.

I acknowledge that payments will only be made pursuant to this statement if the Bank is obliged under the Act to settle the loan agreement indicated, and as a result of the settlement, an obligation of payment to the debtor is imposed on the Bank under applicable legislation.

The Bank will notify the settlement result by means of a letter sent to the debtor in the period specified by the Act for that purpose.

Pursuant to Article (17)(1a)(a) of the Act, in the case of bank transfer our Bank will arrange for payments within 15 days following receipt of notifications on the payment account numbers. Under applicable legislation, consumers may notify their payment account numbers following receipt of their letters of settlement; however, at our discretion, for the sake of consumers' convenience and at their request, our Bank also accepts the relevant notifications prior to sending out letters of settlement. In such cases, the Bank's 15-day deadline for payment is counted from the date of sending out the letter of settlement.

Under the Act, consumers may notify their payment account numbers after receiving their letters of settlement from the Bank. A departure from this legal requirement is made by UniCredit Bank Hungary Zrt. and UniCredit Jelzálogbank Zrt. to customers' benefit in that, in order to serve customers in a more convenient and more flexible manner, they also accept notifications of payment account numbers before sending out letters of settlement. Where a customer notifies their payment account number prior to settlement and as a result of settlement an obligation of payment to the customer is imposed on the Bank, UniCredit Bank Hungary Zrt. and UniCredit Jelzálogbank Zrt. will, to the advantage of the customer, arrange for the payment of the amount to be reimbursed within 15 days of sending out the letter of settlement, as in such a case there is no need to wait for the customer's notification.

Place, date
.....

Signature of declarant:

Witness1: Name:Na
Witness2: Name:Na

me:
Home address: Home address:

National identity card No.: National identity card No.:

I received the statement on this day:

Place, date

Name and signature of consultant

UniCredit Bank Hungary Zrt.

INFORMATION

You may only submit the appropriately completed form to the financial institution **in person**, as part of which the financial institution will also perform the duties related to customer identification in compliance with its statutory obligations.

In the course of my application for the loan referred to in this document, I received and understood the Bank's notice on privacy provided on the application form. I acknowledge that the notice on privacy also applies to the personal details provided in this application and statement, therefore I maintain my consent given previously to the processing of my data also in respect of the personal details provided on this form.

If you wish to make a statement in the capacity of an authorised representative, you need a power of attorney with the contents set out in the power of attorney guide drawn up for this purpose, available at our Branches and on UniCredit Bank's website on the "Information on settlement and conversion" page.