UniCredit - Public

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

UniCredit Bank

Effective from: 1st March 2026 (26/03) • Disclosed on the 27th February 2026

This document is the inseparable part of the General Business Conditions on Investment Services and Ancillary Services. The Bank fixes the time of duty execution concerning the fulfilment of payment orders in the manner below.

Changes compared to former List of Conditions are signed with underlined.

The fees of securities related orders, and the related custody fees are due at the end of each quarter or account closure. Other transaction fees, commissions, expenses are due when executed. Commitments should be paid for the whole period in advance.

SECURITIES TRADING FEES

Account keeping fees	
Securities account keeping fee*	free of charge
Automatic money transfers for the interest and dividend payment	0,115% min HUF 150,-

About the payment transactions and counter fees concerning securities, about the financial transaction performance order and about others - in here not featured cases - the general List of conditions and the notice about the performance order of assignments will prevail.

Securities Transaction fees	
Entry fees in the secondary trading *(based on the settlement value of the transaction)*	
In case of securities listed on the Budapest Stock Exchange (excluding certificates[1])	1% min HUF 3.000,-
In case of shares denominated in EUR listed on the Budapest Stock Exchange[1]	1% min EUR 8.-
In case of transactions effected in respect of shares traded over the counter and non-debt-securities via special contract (If the present List of Condition does not define a different charge in case of the specific securities)	2% min. HUF 5.000,-
Secondary market trading of certificates issued by UniCredit Bank AG	1%
Secondary market trading of certificates issued by UniCredit S.p.A.	1%
In case of debt-securities and money market transactions from non-own account via special contract	1% min. HUF 3.000,-
Debt-securities traded from own account	free of charge
In case of securities sold not on Hungarian market	2% min. EUR 150,-
Fees of auction orders (based on the settlement value of the transaction)	
On orders below HUF 50 Mio[2]	0,3%
On orders above HUF 50 Mio	0,1%
Fees related to the custody and registration of securities (custody fee)	
Registration fee in the case of dematerialized debt- and ownership securities (including dematerialized government securities), and fees related to investment fund units distributed by the Bank, based on the market value of the average portfolio	Volume below EUR 100.000,-*: 0,25% / year min. HUF 902 / quarter[43]

* If the Client places a security on the opened securities account, the fees listed under the heading "Fees related to the custody and registration of securities (custody fee)" shall also apply (depending on the single case)

[1] The Bank does not accept orders relating to certificates and non-HUF traded securities listed on the Budapest Stock Exchange, except of shares denominated in EUR. Furthermore the Bank reserves the right to decide not to accept orders for certain securities listed on the Budapest Stock Exchange. Be informed about the available securities in our branches.

[2] Minimum amount HUF 10 million/ transaction.

[3] On the date of charging the custody fee (the last day of each quarter), the Bank uses the following, last known prices by the calculation of the market value in case of certain securities:

of securities on the last day of the quarter[3] , calculated on the quarter's last working day for the period one day prior to the calculation day, annually	Volume above EUR 100.000,-*: 0,1% / year
Registration fees for equities traded on different markets than Budapest Stock Exchange (BÉT), furthermore in case of other securities which aren't mentioned above, based on the market value of the average portfolio of securities on the last day of the quarter, calculated on the quarter's last working day for the period one day prior to the calculation day, annually	0,4% / year
Registration fee payable on physically printed securities deposited on a securities- or tax principal account at UniCredit Bank and managed by the Agent as custodian, based on the market value of the average portfolio of securities on the last day of the quarter[34], calculated on the quarter's last working day for the period one day prior to the calculation day, annually	0,2%+VAT / year
Fees payable for the receipt and delivery of securities (in relation to the par value of the securities)	
Physical receipt of securities accepted by KELER	1% minimum HUF 10.000,-
Physical receipt of securities not accepted by KELER	2% minimum HUF 40.000,-
Physical delivery of securities	2% minimum HUF 80.000,-
Book-entry transfer between the account of the same customer, freezing and release	HUF 1.000,-
Securities transfer, issued in Hungary and internal classification (not Cross Border) settlement type by KELER (per security/per sub-account, per transaction)[5]	HUF 6.097,-
Internal security transfer – transfer between security accounts held by UniCredit[6]	
Transfer and enlist/receipt of all other products	EUR 150,-
Fee of corporate event requiring securities freezing (e.g. General Meeting)	HUF 2.000,-
At KELER Zrt	
Opening of sub-account	HUF 2.000,- / sub-account
Transfer between sub-account and main account	HUF 2.000,- / transfer
Freezing / release	HUF 15.000,- / transaction
settlement of segregated transactions	HUF 150.000,- /client/month/market

- in case of investment fund units: last known net asset value of each unit (or in case of investment fund units registered on stock market: the last stock exchange closing price that is not older than 365 days, or in the absence of this, the arithmetic average of the latest OTC ask and bid prices will be used),
- in case of equities, compensation notes and ETFs: the latest stock exchange closing price, or in the absence of this, the arithmetic average of the latest OTC ask and bid prices will be used,
- in case of Hungarian retail government bonds (Magyar Állampapír Plusz, Egyéves Magyar Állampapír, Fix Magyar Állampapír, Euró Magyar Állampapír, Bónusz Magyar Állampapír/Államkötvény, Prémium Magyar Állampapír/Államkötvény): gross value that contains the value of accumulated interest (until the day of valuation), calculated by using net 100% price,
- in case of Hungarian government bonds different from the above mentioned types: the price calculated on the basis of ÁKK reference rates, or if applicable: the mid price of stock exchange prices (if this one is fresher than the other).
- in case of other debt securities (e.g. corporate bonds, mortgage bonds): the gross price calculated on basis of reference rates typical for the relevant market, or in case of international bonds: the net price,
- in case of certificates issued by UniCredit Bank AG or UniCredit S.p.A.: latest known price based on the issuer's price quotation,
- in the absence of the above rates or in case of any other kind of securities: the face value of the securities.

[4] To be debited based on each began quarter on the last working day of each quarter or at account closure

[5] Primarily securities issued in Hungary and denominated in HUF.

[6] Internal securities transfer can be given only personally via branch network.

*The calculation of the market value of the securities and limit value of EUR 100.000,-, occurs on the day before the last working day of the quarter, with official Central Bank exchange rates, in HUF.

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

UniCredit Bank

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
onemarkets funds								
onemarkets Short Term Bond HUF Fund*	HUF	0,45%	-	21.450 HUF	2,074%	-	-	1,0%**
onemarkets Bond HUF Fund*[k]	HUF	0,8%	-	21.450 HUF	2,592%	-	-	1,0%**
onemarkets PIMCO Global Balanced Allocation HUF Fund*	HUF	0,7%	-	-	2,592%	-	-	1,0%***
onemarkets J.P. Morgan US Equities HUF Fund*	HUF	1,2%	-	-	3,111%	-	-	1,0%***
onemarkets Allianz Conservative Multi-Asset Fund****	EUR	0,7%	-	-	2,592%	-	-	free of charge
onemarkets Allianz Global Equity Future Champions Fund****	EUR	1,3%	-	-	3,111%	-	-	free of charge
onemarkets Amundi Climate Focus Equity Fund****	EUR	1,3%	-	-	3,111%	-	-	free of charge
onemarkets Amundi Flexible Income Fund****	EUR	0,7%	-	-	2,592%	-	-	free of charge
onemarkets Balanced Eastern Europe Fund****	EUR	1,3%	-	-	3,111%	-	-	free of charge
onemarkets BlackRock Global Equity Dynamic Opportunities Fund****	EUR	1,3%	-	-	3,111%	-	-	free of charge
onemarkets Fidelity World Equity Income Fund****	EUR	1,3%	-	-	3,111%	-	-	free of charge
onemarkets Global Multibrand Selection Fund****	EUR	1,3%	-	-	3,111%	-	-	free of charge
onemarkets J.P. Morgan Emerging Countries Fund****	EUR	1,3%	-	-	3,111%	-	-	free of charge
onemarkets J.P. Morgan US Equities Fund****	EUR	1,3%	-	-	3,111%	-	-	free of charge
onemarkets Pictet Global Opportunities Allocation Fund****	EUR	~~1,3~~0,7%	-	-	~~3,111%~~2,592%	-	-	free of charge
onemarkets PIMCO Global Balanced Allocation Fund****	EUR	0,7%	-	-	2,592%	-	-	free of charge
onemarkets PIMCO Global Short Term Bond Fund****	EUR	0,45%	-	-	2,592%	-	-	free of charge
onemarkets PIMCO Global Strategic Bond Fund****	EUR	0,8%	-	-	2,592%	-	-	free of charge

* minimum purchase amount is 100 HUF, which does not include the amount of the issuance fee.
** 1,0% max. HUF 1.000 valid until ~~28th February~~ 31st May 2026.
*** 1,0% max. 2.000 HUF, valid until ~~28th February~~ 31st May 2026.
**** minimum purchase amount is 100 EUR, which does not include the amount of the issuance fee.

[k] As of 29th December 2025 the Bank does not take accept purchase orders the fund. Purchase of fund will be available only to customers, who placed their purchase orders previously within the framework of the Securities Regular Investment Program

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onemarkets funds								
onemarkets UC Bond Portfolio I Fund - M[lbj1]	EUR	-	-	-	1,00%	-	-	2,00%[lbj1]
onemarkets UC Guaranteed Investment I Fund - C [lbj2]	EUR	-	-	-	0,50%	-	-	free of charge
onemarkets UC Guaranteed Investment II Fund - C [lbj3]	EUR	-	-	-	0,50%	-	-	free of charge
onemarkets UC Guaranteed Investment III Fund - C [lbj4]	EUR	-	-	-	0,50%	-	-	free of charge
onemarkets UC Guaranteed Investment IV Fund - C [lbj5]	EUR	-	-	-	0,50%	-	-	free of charge
onemarkets UC Guaranteed Investment V Fund - C [lbj6]	EUR	-	-	-	0,50%	-	-	free of charge
onemarkets UC Guaranteed Investment VI Fund – C [lbj6]	EUR	-	-	-	0,50%	-	-	free of charge
onemarkets UC Guaranteed Investment VII Fund – C [lbj8]	EUR	-	-	-	0,50%	-	-	free of charge

[lbj1] The fund is only available in bank branches. Subscription period 2025.07.07-2025.09.05. The fund cannot be purchased after the subscription has closed. Redemption: 2.00% in the first year, 1.60% in the second year, 1.20% in the third year, 0.80% in the fourth year, 0.50% in the fifth year, free of charge after the fifth year

[lbj2] The fund is only available in bank branches. Subscription period 2025.07.11-2025.07.28. The fund cannot be purchased after the subscription has closed.

[lbj3] The fund is only available in bank branches. Subscription period 2025.07.29-2025.09.25. The fund cannot be purchased after the subscription has closed.

[lbj4] The fund is only available for subscription in bank branches, with a subscription fee equal to the normal fee. Subscription period 2025.09.26-2025.10.28. The fund cannot be purchased after the subscription has closed.

[lbj5] The fund is only available for subscription in bank branches, with a subscription fee equal to the normal fee. Subscription period 2025.10.29-2025.12.12. The fund cannot be purchased after the subscription has closed.

[lbj6] The fund is only available for subscription in bank branches, with a subscription fee equal to the normal fee. Subscription period 2026.01.05-2026.01.28. The fund cannot be purchased after the subscription has closed.

[lbj7] The fund is only available for subscription in bank branches, with a subscription fee equal to the normal fee. Subscription period 2026.01.29-2026.02.24. The fund cannot be purchased after the subscription has closed.

[lbj8] The fund is only available for subscription in bank branches, with a subscription fee equal to the normal fee. Subscription period 2026.02.25-2026.03.30. The fund cannot be purchased after the subscription has closed.

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		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
onemarkets funds* **								
onemarkets BlackRock Low Duration Bond Fund - M	EUR	0,7%	-	-	2,592%	-	-	free of charge
onemarkets BlackRock Global Diversified Balanced Fund – C	EUR	0,7%	-	-	2,592%	-	-	free of charge
onemarkets BlackRock Global Diversified Balanced Fund - C-USD	USD	0,7%	-	-	2,592%	-	-	free of charge
onemarkets BlackRock Global Diversified Balanced Fund - C-HUF	HUF	0,7%	-	-	2,592%	-	-	1,00%**
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund – C	EUR	0,7%	-	-	2,592%	-	-	free of charge
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C-USD	USD	0,7%	-	-	2,592%	-	-	free of charge
onemarkets Fidelity European Heritage Equity Fund - C	EUR	1,3%	-	-	3,111%	-	-	free of charge
onemarkets Rockefeller Global Innovation Equity Fund - C	EUR	1,3%	-	-	3,111%	-	-	free of charge
onemarkets Rockefeller Global Innovation Equity Fund - C-USD	USD	1,3%	-	-	3,111%	-	-	free of charge
onemarkets Capital Group US Balanced Fund - C	EUR	0,7%	-	-	2,592%	-	-	free of charge
onemarkets Capital Group US Balanced Fund - C-USD	USD	0,7%	-	-	2,592%	-	-	free of charge
onemarkets Amundi Income Opportunities Fund - C2	EUR	1,3%	-	-	3,111%	-	-	free of charge
onemarkets Amundi Income Opportunities Fund - C2-USD	USD	1,3%	-	-	3,111%	-	-	free of charge
onemarkets J.P. Morgan Emerging Countries Fund - C-USD	USD	1,3%	-	-	3,111%	-	-	free of charge
onemarkets BlackRock Global Equity Dynamic Opportunities Fund - C-USD	USD	1,3%	-	-	3,111%	-	-	free of charge
onemarkets Allianz Global Equity Future Champions Fund - C-USD	USD	1,3%	-	-	3,111%	-	-	free of charge
onemarkets J.P. Morgan US Equities Fund - C-USD	USD	1,3%	-	-	3,111%	-	-	free of charge
onemarkets Fidelity World Equity Income Fund - C-HUF	HUF	1,2%	-	-	3,111%	-	-	1,00%**

** 1,0% max. 2.000 HUF, valid until ~~28th February~~ 31st May 2026.

*** minimum purchase amount is 100 EUR/USD/HUF, which does not include the amount of the issuance fee.

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onemarkets funds* **								
Onemarkets Fidelity Longevity & Leisure Fund-C-EUR	EUR	1,3%	-	-	3,111%	-	-	free of charge
Onemarkets UC European Equity Stars Fund-C-EUR	EUR	1,3%	-	-	3,111%	-	-	free of charge
Onemarkets UC Global Multibrand 60 Fund-C-EUR	EUR	1,3%	-	-	3,111%	-	-	free of charge
Onemarkets UC Global Multibrand 90 Fund-C-EUR	EUR	1,3%	-	-	3,111%	-	-	free of charge
Onemarkets UC Saving Fund-C-EUR	EUR	1,3%	-	-	2,592%	-	-	free of charge
Onemarkets UC European Movers Balanced Fund-C-EUR	EUR	0,70%	-	-	2,592%	-	-	free of charge
Onemarkets Pictet Thematic Intelligence Fund-C-EUR	EUR	1,30%	-	-	3,111%	-	-	free of charge
Onemarkets Pictet Thematic Intelligence Fund-C-USD	USD	1,30%	-	-	3,111%	-	-	free of charge
onemarkets Allianz Conservative Multi-Asset Fund C-HUF	HUF	0,70%	-	-	2,592%	-	-	free of charge
onemarkets Amundi Climate Focus Equity Fund C-HUF	HUF	1,20%	-	-	3,111%	-	-	free of charge
onemarkets Amundi Flexible Income Fund C-HUF	HUF	0,70%	-	-	2,592%	-	-	free of charge
onemarkets Balanced Eastern Europe Fund C-HUF	HUF	1,20%	-	-	3,111%	-	-	free of charge
onemarkets Blackrock Global Equity Dynamic Opportunities Fund C-HUF	HUF	1,20%	-	-	3,111%	-	-	free of charge
onemarkets Capital Group US Balanced Fund C-HUF	HUF	0,70%	-	-	2,592%	-	-	free of charge
onemarkets Fidelity European Heritage Equity Fund C-HUF	HUF	1,20%	-	-	3,111%	-	-	free of charge
onemarkets Fidelity Longevity & Leisure Fund C-HUF	HUF	1,20%	-	-	3,111%	-	-	free of charge
onemarkets Global Multibrand Selection Fund C-HUF	HUF	1,20%	-	-	3,111%	-	-	free of charge
onemarkets J.P. Morgan Emerging Countries Fund C-HUF	HUF	1,20%	-	-	3,111%	-	-	free of charge
onemarkets Multi-Asset Value Fund C-HUF	HUF	0,70%	-	-	2,592%	-	-	free of charge
onemarkets Pictet Global Opportunities Allocation Fund C-HUF	HUF	~~1,20~~0,70 %	-	-	~~3,111%~~2,592%	-	-	free of charge

*** minimum purchase amount is 100 EUR/USD/HUF, which does not include the amount of the issuance fee.

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UniCredit Bank

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		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
onemarkets funds* **								
onemarkets Pictet Thematic Intelligence Fund C-HUF	HUF	1,20%	-	-	3,111%	-	-	free of charge
onemarkets Rockefeller Global Innovation Equity Fund C-HUF	HUF	1,20%	-	-	3,111%	-	-	free of charge
onemarkets UC European Equity Stars Fund C-HUF	HUF	1,20%	-	-	3,111%	-	-	free of charge
onemarkets UC Global Multibrand 60 Fund C-HUF	HUF	1,20%	-	-	3,111%	-	-	free of charge
onemarkets UC Global Multibrand 90 Fund C-HUF	HUF	1,20%	-	-	3,111%	-	-	free of charge
onemarkets Capital Group US Balanced Fund - CHP	EUR	0,70%	-	-	2,592%	-	-	free of charge
onemarkets J.P. Morgan US Equities Fund - CHP	EUR	1,30%	-	-	3,111%	-	-	free of charge
onemarkets J.P. Morgan Emerging Countries Fund - CHP	EUR	1,30%	-	-	3,111%	-	-	free of charge
onemarkets Amundi Climate Focus Equity Fund - CHP	EUR	1,30%	-	-	3,111%	-	-	free of charge
onemarkets Pimco Global Balanced Allocation Fund - CHP	EUR	0,70%	-	-	2,592%	-	-	free of charge
onemarkets Pictet Global Opportunities Allocation Fund - CHP	EUR	0,70%	-	-	2,592%	-	-	free of charge
onemarkets Rockefeller Global Innovation Eqity Fund - CHP	EUR	1,30%	-	-	3,111%	-	-	free of charge

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		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Amundi local funds (class A)								
Amundi Óvatos Kötvény Alap***	HUF	0,35%	-	6.870 HUF	0,696%	1.396 HUF	8.377 HUF	1%, max. HUF 1.000,-
Amundi Rugalmas Kötvény Alap***	HUF	0,7%	-	11.450 HUF	1,0%	4.189 HUF	13.963 HUF	free of charge
Amundi Magyar Kötvény Alap***	HUF	0,7%	-	11.450 HUF	1,0%	4.189 HUF	13.963 HUF	1%, max. HUF 1.000,-
Amundi Klímatudatos Vegyes Alapok Alapja	HUF	0,9%	-	-	1,0%	5.585 HUF	-	free of charge
Amundi Kor Trend Vegyes Alapok Alapja	HUF	0,9%	-	-	1,0%	5.585 HUF	-	free of charge
Amundi Diszruptív Vállalatok Vegyes Értékpapíralap	HUF	0,9%	-	-	1,0%	5.585 HUF	-	free of charge
Amundi Feltörekvő Piaci Vegyes Alapok Alapja	HUF	0,9%	-	-	1,0%	5.585 HUF	-	1%, max. HUF 1.000,-
Amundi Nemzetközi Vegyes Értékpapíralap	HUF	0,9%	-	-	1,0%	5.585 HUF	-	1%, max. HUF 2.000,-
Amundi Közép-Európai Részvény Alap	HUF	1,0%	-	-	1,0%	5.585 HUF	-	1%, max. HUF 2.000,-
Amundi Magyar Indexkövető Részvény Alap	HUF	1,0%	-	-	1,0%	5.585 HUF	-	1%, max. HUF 2.000,-
Amundi Selecta Európai Részvény Alapok Alapja	HUF	1,0%	-	-	1,0%	5.585 HUF	-	1%, max. HUF 2.000,-
Amundi USA Devizarészvény Alapok Alapja	HUF	1,0%	-	-	1,0%	5.585 HUF	-	1%, max. HUF 2.000,-
Amundi Regatta Plusz Abszolút Hozamú Alap* ** The Bank does not take purchase orders for this fund after 2017.06.09.* *** Redemption orders can be given only via branch network, mBanking system and the call center.*	HUF	*	-	-	*	-	-	1%, max. HUF 2.000,- **
Amundi Jövő Infrastruktúrája Vegyes Értékpapíralap	HUF	0,9%	-	-	2,093%	-	-	free of charge
Amundi Explorer Abszolút Hozamú Alap	HUF	1,0%	-	-	1,0%	-	-	free of charge

**** As of 8th June 2024 the Bank does not take accept purchase orders for class A of the fund. Purchase of Class A will be available only to customers, who placed their purchase orders previously within the framework of the Securities Regular Investment Program.*

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		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Amundi local funds (class B)								
Amundi Óvatos Kötvény Alap	HUF	0,45%	-	21.450 HUF	2,074%	-	-	1,00%*
Amundi Rugalmas Kötvény Alap	HUF	0,8%	-	21.450 HUF	2,592%	-	-	1,00%*
Amundi Magyar Kötvény Alap	HUF	0,8%	-	21.450 HUF	2,592%	-	-	1,00%*
Amundi local funds (class C)								
Amundi Regatta Plusz Abszolút Hozamú Alap	HUF	0,8%	-	-	1,255%	-	-	free of charge
Amundi local funds (class D)								
Amundi Nemzetközi Vegyes Értékpapíralap**	HUF	0%**	-	-	0%	0 HUF	-	5% of transaction value within 5 years of the purchase; over 5 years free of charge
Amundi International funds, (class A; HUF)								
Amundi Funds Global Multi-Asset Target Income	HUF	1,1%	-	-	1,395%	-	-	free of charge
CPR Invest - MedTech - A HUF – ACC	HUF	1,2%	-	-	2,792%	-	-	free of charge

Direct regrouping between only these (Amundi) funds****: *Amundi Magyar Kötvény Alap – class B, Amundi Magyar Indexkövető Részvény Alap - class A, Amundi Közép-Európai Részvény Alap - class A, Amundi Óvatos Kötvény Alap - class B***, Amundi USA Devizarészvény Alap - class A, Amundi Selecta Európai Részvény Alap - class A, Amundi Nemzetközi Vegyes Értékpapíralap - class A, Amundi Rugalmas Kötvény Alap - class B*	Redemption of investment fund units according to current fees, offering of investment fund units is free of charge.

** 1,0% max. HUF 1.000 valid until ~~28th February~~ 31 st May 2026.*

*** The branch network of the bank does not take any purchase order for this fund, and purchase orders cannot be placed through eBanking or mBanking systems either.*

*** Cut-off time 15:00

**** Direct regrouping order can be given through the eBanking system, the Bank's telephone customer service and a bank branch.

Available onemarkets funds in UniCredit Regular Savings Program for Securities (RSP): *onemarkets Short Term Bond HUF Fund, onemarkets Bond HUF Fund[k], onemarkets BlackRock Global Diversified Balanced Fund – C, onemarkets PIMCO Global Balanced Allocation HUF Fund, onemarkets Fidelity World Equity Income Fund - C-HUF, onemarkets J.P. Morgan US Equities HUF Fund, onemarkets Allianz Conservative Multi-Asset Fund C-HUF, onemarkets Amundi Climate Focus Equity Fund C-HUF, onemarkets Amundi Flexible Income Fund C-HUF, onemarkets Balanced Eastern Europe Fund C-HUF, onemarkets Blackrock Global Equity Dynamic Opportunities Fund C-HUF, onemarkets Capital Group US Balanced Fund C-HUF, onemarkets Fidelity European Heritage Equity Fund C-HUF, onemarkets Fidelity Longevity & Leisure Fund C-HUF, onemarkets Global Multibrand Selection Fund C-HUF, onemarkets J.P. Morgan Emerging Countries Fund C-HUF, onemarkets Multi-Asset Value Fund C-HUF, onemarkets Pictet Global Opportunities Allocation Fund C-HUF, onemarkets Pictet Thematic Intelligence Fund C-HUF, onemarkets Rockefeller Global Innovation Equity Fund C-HUF, onemarkets UC European Equity Stars Fund C-HUF, onemarkets UC Global Multibrand 60 Fund C-HUF, onemarkets UC Global Multibrand 90 Fund C-HUF*	Issuance, redemption and settlement of the available investment fund units occurs according to the rules and fees of the single transaction for each fund.

[k] the bank will not accept RSP orders for the fund after 29.12.2025, the fund is available only to those clients who have given an order to purchase the fund's investment units under RSP by 29.12.2025

Available Amundi funds in UniCredit Regular Savings Program for Securities (RSP): *Amundi Óvatos Kötvény Alap class B, Amundi Rugalmas Kötvény Alap class B, Amundi Magyar Kötvény Alap class B, Amundi Klímatudatos Vegyes Alapok Alapja, Amundi Kor Trend Vegyes Alapok Alapja, Amundi Diszruptív Vállalatok Vegyes Értékpapíralap, Amundi Feltörekvő Piaci Vegyes Alapok Alapja, Amundi Nemzetközi Vegyes Értékpapíralap, Amundi* Ökológiai Átmenet Vegyes *Alapok Alapja, Amundi Explorer Abszolút Hozamú Alap, Amundi Regatta Plusz Abszolút Hozamú Alap class C, Amundi Közép-Európai Részvény Alap, Amundi Magyar Indexkövető Részvény Alap, Amundi Selecta Európai Részvény Alapok Alapja, Amundi USA Devizarészvény Alapok Alapja*	Issuance, redemption and settlement of the available investment fund units occurs according to the rules and fees of the single transaction for each fund.

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31 st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
VIG (Aegon) funds (class A)								
VIG Magyar Pénzpiaci Befektetési Alap *	HUF	-	-	-	-	-	-	HUF 3.000,-
VIG Ózon Éves Tőkevédett Befektetési Alap *	HUF	-	-	-	-	-	-	HUF 3.000[7][13]
VIG Magyar Kötvény Befektetési Alap	HUF	0,8%	3.000 HUF	21.450 HUF	0,975%	4.189 HUF	-	HUF 3.000[7]
VIG Fejlett Piaci Államkötvény Befektetési Alap	HUF	0,8%	3.000 HUF	21.450 HUF	0,975%	4.189 HUF	-	HUF 3.000[7]
VIG Lengyel Kötvény Befektetési Alap	HUF	0,8%	3.000 HUF	21.450 HUF	0,975%	4.189 HUF	-	HUF 3.000[7]
VIG Opportunity Fejlett Piaci Részvény Befektetési Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000[7]
VIG Közép-Európai Részvény Befektetési Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000[7]
VIG Feltörekvő Piaci ESG Részvény Befektetési Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000[7]
VIG Russia Részvény Befektetési Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000[7]
VIG Alfa Abszolút Hozamú Befektetési Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000[7]
VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000[7]

** As of 8th June 2024 the Bank does not take accept purchase orders for the fund.*

[7] In case of redemption within 10 working days after purchasing, 2% of the redemption value will be charged.

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31 st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
MBH (Budapest) funds (class A)								
MBH Bonitas Kötvényalap *	HUF	-	-	-	-	-	-	HUF 3.000[8]
MBH Vállalati Deviza Kötvény Alap	HUF	0,45%	3.000 HUF	21.450 HUF	0,696%	4.189 HUF	-	HUF 3.000[8]
MBH Bázis Hazai Rövid Kötvény Alap	HUF	0,8%	3.000 HUF	21.450 HUF	0,975%	4.189 HUF	-	HUF 3.000[8]
MBH Hazai Hosszú Kötvény Alap	HUF	0,8%	3.000 HUF	21.450 HUF	0,975%	4.189 HUF	-	HUF 3.000[8]
MBH Fejlett Piaci Részvény Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000[8]
MBH Közép-Európai Részvény Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000[8]

** As of 8th June 2024 the Bank does not take accept purchase orders for the fund.*

[8] In case of redemption within 5 working days after purchasing, 1% of the redemption value will be charged. This amount will be received by the Fund.

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31 st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
HOLD funds (class A)								
HOLD Rövid Futamidejű Kötvény Befektetési Alap	HUF	0,45%	3.000 HUF	21.450 HUF	0,696%	4.189 HUF	-	HUF 3.000,-
HOLD Kötvény Befektetési Alap	HUF	0,8%	3.000 HUF	21.450 HUF	0,975%	4.189 HUF	-	HUF 3.000,-
HOLD 2000 Nyíltvégű Befektetési Alap	HUF	0,7%	4.000 HUF	-	1,395%	5.585 HUF	-	HUF 3.000,-
HOLD Részvény Befektetési Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000,-
HOLD Nemzetközi Részvény Alapok Alapja	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000,-
HOLD Columbus Globális Értékalapú Származtatott Befektetési Alap	HUF	1,00%	4.000 HUF	-	1,00%	5.585 HUF	-	Free of charge**
HOLD VM Abszolút Származtatott Befektetési Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000,-
APELSO (Dialóg) funds (class A)								
Apelso Income Befektetési Alap *	HUF	-	-	-	-	-	-	HUF 500,-

** As of 8th June 2024 the Bank does not take accept purchase orders for the fund.*

** In case of redemption within 5 working days from the date of the last purchase (T+5) 5,00% penalty fee

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Fókusz HUF Származtatott Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000,- [11]
Apelso Megatrends Részvény Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000,- [11]
Apelso Echo Abszolút Hozamú Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000,- [11]
APELSO Wealth Management Kiegyensúlyozott Vegyes Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000,- [11]
APELSO EUR Rövid Kötvény Alap	EUR	0,8%	20 EUR	-	1,395%	27,92 EUR	-	EUR 10,-
APELSO USD Rövid Kötvény Alap	USD	1,3%	25 USD	-	2,093%	34,90 USD	-	USD 10,-
APELSO HUF Rövid Kötvény Részalap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000,-
Fókusz EUR Abszolút Hozamú Részalap	EUR	1,3%	20 EUR	-	2,093%	27,92 EUR	-	EUR 20,-
Generali funds (class A)								
Generali Rövid Kötvény Alap *	HUF	-	-	-	-	-	-	Free of charge[12]
Generali Hazai Kötvény Alap	HUF	0,8%	3.000 HUF	21.450 HUF	0,975%	4.189 HUF	-	Free of charge[12]
Generali Gold Közép-Kelet-Európai Részvény Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	Free of charge[13]

** As of 8th June 2024 the Bank does not take accept purchase orders for the fund.*

[11] If the Owner of Investment Fund gives a redemption order in 15 days after the last purchasing order (T+15) for the same investment units, then the commission above must be added 2% surplus fee.

[12] In case of redemption within 2 working days after purchasing, 1% of the redemption value will be charged. This amount will be received by the Fund.

[13] In case of redemption within 5 working days after purchasing, 2% of the redemption value will be charged. This amount will be received by the Fund.

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

UniCredit Bank

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Generali Fejlődő Piaci Részvény Alapok Alapja	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	Free of charge[13]
Generali Titanium Abszolút Alapok Alapja	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	Free of charge[13]
Generali Arany Oroszlán Nemzetközi Részvény Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	Free of charge[13]
Generali Mustang Amerikai Részvény Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	Free of charge[13]
Generali Amazonas Latin-Amerikai Részvény V/E Befektetési Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	Free of charge[13].
Generali Főnix Távol-Keleti Részvény V/E Befektetési Alapok Alapja	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	Free of charge[13]
Generali IC Ázsia Részvény V/E Befektetési Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	Free of charge[13]
Generali Innováció Részvény Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	Free of charge[13]
Generali Selection Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	Free of charge[13]
Generali Spirit Abszolút Származtatott Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	Free of charge[13]
Generali Triumph Abszolút Származtatott Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	Free of charge[13]
Generali Deluxe Részvény Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	Free of charge[13]
Generali funds (class B)								
Generali Triumph Abszolút Származtatott Alap	EUR	1,3%	20 EUR	-	2,093%	27,92 EUR	-	Free of charge[13]
Generali funds (class C)								
Generali Triumph Abszolút Származtatott Alap	USD	1,3%	25 USD	-	2,093%	34,90 USD	-	Free of charge[13]

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

UniCredit Bank

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
OTP funds (class A)								
OTP Planéta Feltörekvő Piaci Részvény Alapok Alapja	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000,-
OTP Supra Származtatott Befektetési Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000,-
OTP EMDA Származtatott Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000,-
OTP Föld Kincsei Származtatott Árupiaci Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000,-
OTP G10 Euró Származtatott Alap	HUF	1,3%	4.000 HUF	-	2,093%	5.585 HUF	-	HUF 3.000,-
OTP Új Európa Nyíltvégű Származtatott Értékpapír Alap	HUF	0,45%	4.000 HUF	-	0,696%	13,96 EUR	-	HUF 3.000,-
OTP Euró Rövid Kötvény Alap	EUR	0,45%	10 EUR		0,696%	13,96 USD	-	free of charge
OTP Dollár Rövid Kötvény Alap	USD	1,3%	10 USD		2,093%	5.585 HUF	-	free of charge
Európa funds								
Európa Ingatlanbefektetési Alap * The Bank does not take purchase orders for this fund after 2020.05.07	HUF	free of charge*	-	-	free of charge*	-	-	HUF 1000,-
INTERNATIONAL FUNDS								
Amundi International Funds (class A)								
Amundi Funds Global Multi-Asset Target Income	EUR	1,2%	-	-	1,395 %	-	-	free of charge
Amundi Funds Protect90	EUR	0,45%	-	-	0,696%	-	-	free of charge

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

UniCredit Bank

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31 st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Amundi Fund Solutions – Sustainable Growth - A	EUR	1,6%	-	-	2,093%	-	-	free of charge
Amundi Fund Solutions – Balanced - A EUR	EUR	1,6%	-	-	2,093%	-	-	free of charge
Amundi Fund Solutions – Conservative - A EUR	EUR	1,6%	-	-	2,093%	-	-	free of charge
CPR Invest - Global Disruptive Opportunities	EUR	1,2%	-	-	2,792%	-	-	free of charge
First Eagle Amundi International Fund (hedged)	EURh	0,7%	-	-	1,395%	-	-	free of charge
First Eagle Amundi International Fund * ** The branch network of the bank does not take any purchase order for this fund.*	EUR	0,7%	-	-	1,395%	-	-	free of charge
Amundi Funds Multi-Asset Conservative Responsible	EUR	0,7%	-	-	1,395%	-	-	free of charge
CPR Invest - Hydrogen A – ACC	EUR	1,2%	-	-	2,792%	-	-	free of charge
CPR Invest – Climate Action	EUR	1,2%	-	-	2,792%	-	-	free of charge
CPR Invest - MedTech A – ACC	EUR	1,2%	-	-	2,792%	-	-	free of charge
Amundi Funds Global Multi-Asset Target Income	USD	1,2%	-	-	1,395%	-	-	free of charge
CPR Invest - Global Disruptive Opportunities	USD	1,2%	-	-	2,792%	-	-	free of charge
First Eagle Amundi International Fund	USD	0,7%	-	-	1,395%	-	-	free of charge
Amundi International Funds (class C)								
Amundi Funds Russian Equity	EUR	free of charge	-	-	free of charge	-	-	free of charge
Amundi S.F. EUR Commodities	EUR	free of charge	-	-	free of charge	-	-	free of charge
Amundi S.F. EUR Commodities	USD	free of charge	-	-	free of charge	-	-	free of charge

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

UniCredit Bank

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	min. fee	max. fee	fee in %	min. fee	max. fee	
Allianz funds								
Allianz GEM Equity High Dividend – CT	EUR	1,3%	20 EUR	-	2,093%	27,92 EUR	-	free of charge
Allianz Food Security – CT	EUR	1,3%	20 EUR	-	2,093%	27,92 EUR	-	free of charge
Allianz Global Equity Insights – CT ** The bank does not take any purchase order for the fund.*	EUR	*	-	-	*	-	-	free of charge
BNP Paribas funds								
BNP Paribas Funds Europe Equity	EUR	1,3%	20 EUR	-	2,093%	27,92 EUR	-	free of charge
BNP Paribas Funds Europe Growth	EUR	1,3%	20 EUR	-	2,093%	27,92 EUR	-	free of charge
BNP Paribas Funds Turkey Equity	EUR	1,3%	20 EUR	-	2,093%	27,92 EUR	-	free of charge
BNP Paribas Funds Asia Ex-Japan Equity	EUR	1,3%	20 EUR	-	2,093%	27,92 EUR	-	free of charge
BNP Paribas Funds Brazil Equity	USD	1,3%	25 USD	-	2,093%	34,90 USD	-	free of charge
BNP Paribas Funds China Equity	USD	1,3%	25 USD	-	2,093%	34,90 USD	-	free of charge
BNP Paribas Funds India Equity	USD	1,3%	25 USD	-	2,093%	34,90 USD	-	free of charge

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UniCredit Bank

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31 st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Amundi International Funds (class A2)								
Amundi Funds Absolute Return Global Opportunities Bond - A EUR (C)	EUR	0,80%	-	-	2,592%	-	-	free of charge
Amundi Funds Asia Equity Focus - A2 USD (C)	USD	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Asia Equity Focus - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds China Equity - A2 USD (C)	USD	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds China Equity - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Emerging Europe Middle East and Africa - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Emerging Europe Middle East and Africa - A2 USD (C)	USD	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Emerging Markets Bond - A2 EUR (C)	EUR	0,80%	-	-	2,592%	-	-	free of charge
Amundi Funds Emerging Markets Bond - A2 USD (C)	USD	0,80%	-	-	2,592%	-	-	free of charge
Amundi Funds Emerging World Equity - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Emerging World Equity - A2 USD (C)	USD	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Euro Aggregate Bond - A2 EUR (C)	EUR	0,80%	-	-	2,592%	-	-	free of charge
Amundi Funds Euro Corporate ESG Bond - A2 EUR (C)	EUR	0,80%	-	-	2,592%	-	-	free of charge
Amundi Funds Euro Government Responsible Bond - A2 EUR (C)	EUR	0,80%	-	-	2,592%	-	-	free of charge
Amundi Funds Euroland Equity - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds European Equity ESG Improvers - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge

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UniCredit Bank

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31 st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Amundi International Funds (class A2)								
Amundi Funds European Equity Income ESG - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds European Equity Small Cap - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds European Equity Small Cap - A2 USD (C)	USD	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds European Equity Value - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Global Ecology ESG - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Global Equity Responsible - A2 USD (D)	USD	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Global Equity - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Global Equity - A2 USD (C)	USD	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Global Equity ESG Improvers - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Global Equity Income ESG - A2 USD (C)	USD	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Global Multi-Asset - A2 EUR (C)	EUR	0,90%	-	-	2,592%	-	-	free of charge
Amundi Funds Global Multi-Asset - A2 USD (C)	USD	0,90%	-	-	2,592%	-	-	free of charge
Amundi Funds Japan Equity Select - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Japan Equity Select - A2 USD (C)	USD	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Net Zero Ambition Top European Players - A2 USD (C)	USD	1,30%	-	-	3,111%	-	-	free of charge

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

UniCredit Bank

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31 st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Amundi International Funds (class A2)								
Amundi Funds Europe Equity Climate - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Pioneer Flexible Opportunities - A EUR Hgd (C)	EUR	0,90%	-	-	2,592%	-	-	free of charge
Amundi Funds Pioneer Flexible Opportunities - A USD (C)	USD	0,90%	-	-	2,592%	-	-	free of charge
Amundi Funds Pioneer Global High Yield Bond - A2 USD (C)	USD	0,80%	-	-	2,592%	-	-	free of charge
Amundi Funds Russian Equity - A EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds Startegic Bond - A2 EUR (C)	EUR	0,80%	-	-	2,592%	-	-	free of charge
Amundi Funds Startegic Income - A2 EUR (C)	EUR	0,80%	-	-	2,592%	-	-	free of charge
Amundi Funds Startegic Income - A2 USD (C)	USD	0,80%	-	-	2,592%	-	-	free of charge
Amundi Funds US Bond - A2 USD (C)	USD	0,80%	-	-	2,592%	-	-	free of charge
Amundi Funds US Equity ESG Improvers - A2 USD (C)	USD	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds US Equity Fundamental Growth - A2 USD (C)	USD	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds US Equity Fundamental Growth - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds US Equity Research - A2 EUR (C)	EUR	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds US Equity Research - A2 USD (C)	USD	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds US Equity Research Value - A2 USD (C)	USD	1,30%	-	-	3,111%	-	-	free of charge
Amundi Funds US High Yield Bond - A2 USD (C)	USD	0,80%	-	-	2,592%	-	-	free of charge
Amundi Funds US Short Term Bond - A2 USD (C)	USD	0,80%	-	-	2,592%	-	-	free of charge

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

UniCredit Bank

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Fidelity Alapkezelő alapjai								
Fidelity Asia Pacific Multi Asset Growth & Income A-ACC-HUF	HUF	1,6%	6.000 HUF	-	2,093%	8 377 HUF	-	free of charge
Fidelity Asia Pacific Multi Asset Growth & Income A-ACC-EURH	EUR	1,6%	20 EUR	-	2,093%	27,92 EUR	-	free of charge
Fidelity Asia Pacific Multi Asset Growth & Income A-ACC-USD	USD	1,6%	25 USD	-	2,093%	34,90 USD	-	free of charge
Fidelity Global Demographics Fund A-ACC-HUF	HUF	2,1%	6.000 HUF	-	2,792%	8 377 HUF	-	free of charge
Fidelity Global Demographics Fund A-ACC-EUR	EUR	2,1%	20 EUR	-	2,792%	27,92 EUR	-	free of charge
Fidelity Global Demographics Fund A-ACC-USD	USD	2,1%	25 USD	-	2,792%	34,90 USD	-	free of charge
Fidelity Global Dividend A-ACC-HUF HED	HUF	2,1%	6.000 HUF	-	2,792%	8 377 HUF	-	free of charge
Fidelity Global Dividend A -ACC-EUR HED	EUR	2,1%	20 EUR	-	2,792%	27,92 EUR	-	free of charge
Fidelity Global Dividend A-ACC-USD	USD	2,1%	25 USD	-	2,792%	34,90 USD	-	free of charge
Fidelity Global Healthcare Fund A-ACC-HUF	HUF	2,1%	6.000 HUF	-	2,792%	8 377 HUF	-	free of charge
Fidelity Global Healthcare Fund A-ACC-EUR	EUR	2,1%	20 EUR	-	2,792%	27,92 EUR	-	free of charge
Fidelity Global Healthcare Fund A-ACC-USD	USD	2,1%	25 USD	-	2,792%	34,90 USD	-	free of charge
Fidelity Global Multi Asset Income A-ACC-HUF HED	HUF	1,6%	6.000 HUF	-	2,093%	8 377 HUF	-	free of charge

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

UniCredit Bank

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until ~~28th February~~ 31st May 2026.			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Fidelity Global Multi Asset Income A-ACC-EUR HED	EUR	1,6%	20 EUR	-	2,093%	27,92 EUR	-	free of charge
Fidelity Global Multi Asset Income A-ACC-USD HED	USD	1,6%	25 USD	-	2,093%	34,90 USD	-	free of charge
Fidelity Water & Waste Fund A-ACC-HUF	HUF	2,1%	6.000 HUF	-	2,792%	8 377 HUF	-	free of charge
Fidelity Water & Waste Fund A-ACC-EUR	EUR	2,1%	20 EUR	-	2,792%	27,92 EUR	-	free of charge
Fidelity Water & Waste Fund A-ACC-USD	USD	2,1%	25 USD	-	2,792%	34,90 USD	-	free of charge

In case of transactions not featured in the above List of Conditions, in respect of which any participating partner (e.g. KELER) charges a fee, the basis for the calculation of the fee will - in every instance - be the fee billed by such participating partner. In case of other occasional transactions not listed herein, the agreement entered into by the Customer and the Bank will constitute the basis of the calculation of the fees.

SECURITIES-RELATED ORDERS

Securities transactions in secondary movements

All orders received and acknowledged by the Bank's branches latest by the Budapest Stock Exchange closing time (or in the case of branches with shorter business hours latest by the end of the business day) on "M" day (Day of Order Placement) are posted by the Bank against a cover – on "M" day, within 10 minutes from receiving and acknowledging them – as offers in the stock exchange offer management system. The Bank accepts Stop-Limit stock orders only through the Telephone Banking Customer Service.

The Bank may try to post orders received and acknowledged by its telephone customer service, branches, eBanking or mBanking system after 17:00 p.m. on "M" day, but it must post them as offers against a cover in the stock exchange offer management system latest on day "M+1", being a banking day.

Orders recorded on day "M" in the stock exchange offer management system may be withdrawn only in case the order intended for withdrawal has not been fully executed yet on the stock exchange. Partially executed order's not executed part can be modified only.

In case of BSE orders, regulations of BSE and KELER shall also be applicable beyond the Bank's business conditions. The withdrawal and modification of orders not executed partially:

- withdrawal of orders received and acknowledged by eBanking outside trading hours, would commence on the next BSE trading day until 09:00 by the BSE order management system together with the release of cover
- in case of day limit orders and orders valid for 360 days, the cover release would commence on the next BSE trading day of the order's validity until 09:00 at the latest

The sale of state securities initiated from own accounts at the Bank's branches on "T" day (Day of Performance – Contracting) are executed under "T"-day terms and conditions, with financial settlement performed on "T" day and securities credited on day "T". The O/A purchase of state securities is performed under "T"-day terms and conditions, with financial settlement taking place on "T" day and the securities debited from the account also on "T" day.

Settlement of Hungarian Government Bonds

The purchase of Premium Hungarian Government Bond on "T" day is performed under "T+1" terms and conditions, with financial settlement taking place on "T+1" day and the securities debited from the account also on "T+1" day. Orders can be given during the opening hours of the branches.

The Bank quotes a redemption price every day to Bonus and Premium Hungarian Government Bond, Hungarian Government Bond Plus, Fix Hungarian Government Bond and One-year Hungarian Government Bond at the amount of maximum HUF 10 million per client. In the case of Euro Hungarian Government Bond, the Bank quotes the redemtion price once a day up to a maximum amount of EUR 25,000 per customer. Settlement: T day.

Settlement orders of securities transactions

Order for	Settlement
For purchase orders for shares, investment funds listed on the BSE	T+2[8]
For orders for debt securities listed on the BSE	T+2
For debt securities traded from UniCredit Bank's own account	T

In case of securities distributed on markets other than Hungarian (including ETFs, certificates, and equities traded on foreign markets), the bank gives information about the conditions of fulfillment on request. Though the final settlement of the securities transaction might change compared to the information given in advance. The bank takes no responsibility of the delay caused by a 3rd party possibly involved in the settlement process.

Orders can be given to Securities listed on the Budapest Stock Exchange during the opening hours of the BSE.

For **debt securities traded from UNICREDIT own account**, orders on T day – with settlement on T day – can be submitted by 4 p.m. Orders after 4 p.m. on T day can be submitted on T+1 day with T+1 settlement value.

[8] T day (Settlement-contracting day) is not equal to the M day (Order placement day)!

We inform our clients, that payments - in reference to interest, dividend, maturity or other securities related transactions - are fulfilled only in case if the issuer accommodates the pay-off to the Bank.

Services related to registration and custody of securities
In the case of orders for the dispatch of securities submitted latest by 14:00 p.m. on "M" day the securities in question may be taken over at the specified branch on banking day "M+3" at the earliest. (The transaction is executed on condition that adequate cover is secured on the customer's account.)
The Bank executes orders for transfer of securities submitted on "M" day during business hours on banking day "M+1", forwarding it to KELER Zrt. for processing. **The Bank accepts historical price certificates latest by the time of placing the order.**

Sale of open-end funds

Investment Funds' name	Orders received latest
onemarkets alapok	10:00
Amundi Local Funds Product Family, class „A", „B" and „H"	16:00
Amundi Óvatos Kötvény Alap (class „A", „B")	15:00
VIG (Aegon) Funds	14:00
MBH (Budapest) Funds	14:00
HOLD Funds	14:00
APELSO (Dialóg) Funds	15:30
Generali Funds	15:00
OTP Funds	14:00
Európa Real Estate Investment Fund	15:00
Amundi International Funds Family	11:00
Allianz Funds	14:00
BNP Paribas Funds	14:00
Fidelity Funds	15:00

In case of orders submitted/received after the date in the table, the orders will be settled on the next banking day.

Settlement order of open end funds The Bank applies the settlement deadline specified here, according to the prospectus of each fund. So if the prospectus of the fund is modified the settlement date will also be modified at the same time[9].
In reference to settlement prices of investment funds, please ask for information by our bank advisors.

In case of redemption – if the bank receives the settlement price on the settlement day – the value of the investment will be credited to the clients' accounts after the arrival of the settlement price on the same day.

[9] Referring to external circumstances the Bank has the right to alter the days given at the General Terms and Conditions.

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
onemarkets funds						
onemarkets Short Term Bond HUF Fund, onemarkets Bond HUF Fund, onemarkets PIMCO Global Balanced Allocation HUF Fund, onemarkets J.P. Morgan US Equities HUF Fund, onemarkets Allianz Global Equity Future Champions Fund, onemarkets Amundi Climate Focus Equity Fund, onemarkets Amundi Flexible Income Fund, onemarkets Balanced Eastern Europe Fund, onemarkets BlackRock Global Equity Dynamic Opportunities Fund, onemarkets Fidelity World Equity Income Fund, onemarkets Global Multibrand Selection Fund, onemarkets J.P. Morgan Emerging Countries Fund, onemarkets J.P. Morgan US Equities Fund, onemarkets Pictet Global Opportunities Allocation Fund, onemarkets PIMCO Global Balanced Allocation Fund, onemarkets PIMCO Global Short Term Bond Fund, onemarkets PIMCO Global Strategic Bond Fund, onemarkets BlackRock Low Duration Bond EUR Fund, onemarkets BlackRock Global Diversified Balanced EUR Fund, onemarkets BlackRock Global Diversified Balanced USD Fund, onemarkets BlackRock Global Diversified Balanced HUF Fund, onemarkets J.P. Morgan Emerging Markets Short Term Bond EUR Fund, onemarkets J.P. Morgan Emerging Markets Short Term Bond USD Fund, onemarkets Fidelity European Heritage Equity EUR Fund, onemarkets Rockefeller Global Innovation Equity EUR Fund, onemarkets Rockefeller Global Innovation Equity USD Fund, onemarkets Capital Group US Balanced EUR Fund, onemarkets Capital Group US Balanced USD Fund, onemarkets Amundi Income Opportunities EUR Fund, onemarkets Amundi Income Opportunities USD Fund, onemarkets J.P. Morgan Emerging Countries USD Fund, onemarkets BlackRock Global Equity Dynamic Opportunities USD Fund, onemarkets Allianz Global Equity Future Champions USD Fund, onemarkets J.P. Morgan US Equities USD Fund, onemarkets Fidelity World Equity Income HUF Fund, onemarkets UC European Equity Stars EUR Fund, onemarkets Fidelity Longevity & Leisure EUR Fund, Onemarkets UC Saving Fund-C-EUR*, Onemarkets UC European Movers Balanced Fund-C-EUR, Onemarkets Pictet Thematic Intelligence Fund-C-EUR, Onemarkets Pictet Thematic Intelligence Fund-C-USD,	T	T+2	T+2	T	T+2	T+2

onemarkets Amundi Climate Focus Equity Fund C-HUF, onemarkets Amundi Flexible Income Fund C-HUF, onemarkets Balanced Eastern Europe Fund C-HUF, onemarkets Blackrock Global Equity Dynamic Opportunities Fund C-HUF, onemarkets Capital Group US Balanced Fund C-HUF, onemarkets Fidelity European Heritage Equity Fund C-HUF, onemarkets Fidelity Longevity & Leisure Fund C-HUF, onemarkets J.P. Morgan Emerging Countries Fund C-HUF, onemarkets Multi-Asset Value Fund C-HUF, onemarkets Pictet Global Opportunities Allocation Fund C-HUF, onemarkets Pictet Thematic Intelligence Fund C-HUF, onemarkets Rockefeller Global Innovation Equity Fund C-HUF, onemarkets UC European Equity Stars Fund C-HUF, onemarkets Capital Group US Balanced Fund - CHP, onemarkets J.P. Morgan US Equities Fund - CHP, onemarkets J.P. Morgan Emerging Countries Fund - CHP, onemarkets Amundi Climate Focus Equity Fund - CHP, onemarkets Pimco Global Balanced Allocation Fund - CHP, onemarkets Pictet Global Opportunities Allocation Fund - CHP, onemarkets Rockefeller Global Innovation Eqity Fund - CHP						

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
onemarkets Allianz Conservative Multi-Asset Fund EUR, onemarkets Allianz Conservative Multi-Asset Fund C-HUF	T+1	T+2	T+2	T+1	T+2	T+2
onemarkets UC Bond Portfolio I EUR Fund	-	-	-	T	T+2	T+2
onemarkets UC Guaranteed Investment I EUR Fund*, onemarkets UC Guaranteed Investment II EUR Fund*, onemarkets UC Guaranteed Investment III EUR Fund*, onemarkets UC Guaranteed Investment IV EUR Fund*, onemarkets UC Guaranteed Investment V EUR Fund*, onemarkets UC Guaranteed Investment VI EUR Fund*, onemarkets UC Guaranteed Investment VII EUR Fund*	-	-	-	T	T+2	T+2
Onemarkets UC Global Multibrand 60 EUR Fund, Onemarkets UC Global Multibrand 90 EUR Fund, onemarkets Global Multibrand Selection Fund C-HUF, onemarkets UC Global Multibrand 60 Fund C-HUF, onemarkets UC Global Multibrand 90 Fund C-HUF	T	T+4	T+4	T	T+4	T+4

** The fulfill redemption orders (in the case of UC Saving Fund, the issuance also) can only take place on any Wednesday that is also a business day; if the given Wednesday is not a working day, then the order will be executed on the next business day*

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
LOCAL FUNDS						
Hungarian Amundi Funds Product Family class "A"[10]						
Amundi Óvatos Kötvény Alap**	T	T+1	T+1	T	T+1	T+1
Amundi Magyar Kötvény Alap**, Amundi Rugalmas Kötvény Alap**	T+1	T+2	T+2	T+1	T+2	T+2
Amundi Közép-Európai Részvény Alap, Amundi Magyar Indexkövető Részvény Alap, Amundi Selecta Európai Részvény Alapok Alapja, Amundi USA Devizarészvény Alapok Alapja, Amundi Nemzetközi Vegyes Értékpapíralap, Amundi Feltörekvő Piaci Vegyes Alapok Alapja, Amundi Regatta Plusz Alap –A* és C, Amundi Diszruptív Vállalatok Vegyes Értékpapíralap, Amundi Klímatudatos Vegyes Alapok Alapja, Amundi Kor Trend Vegyes Alapok Alapja, Amundi Jövő Infrastruktórája Vegyes Értékpaíralap, Amundi Explorer Abszolút Hozamú Alap	T+1	T+3	T+3	T+1	T+3	T+3
Hungarian Amundi Funds Product Family class "B"						
Amundi Óvatos Kötvény Alap	T	T+1	T+1	T	T+1	T+1
Amundi Magyar Kötvény Alap, Amundi Rugalmas Kötvény Alap	T+1	T+2	T+2	T+1	T+2	T+2
Hungarian Amundi Funds Product Family class "D"						
Amundi Nemzetközi Vegyes Értékpapíralap	T+1	T+3	T+3	T+1	T+3	T+3
VIG (Aegon) Funds class „A"						
VIG Magyar Pénzpiaci Befektetési Alap ***, VIG Ózon Éves Tőkevédett Befektetési Alap ***				T	T+1	T+1
VIG Magyar Kötvény Befektetési Alap, VIG Alfa Abszolút Hozamú Befektetési Alap, VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap	T	T+2	T+2	T	T+2	T+2
VIG Lengyel Kötvény Befektetési Alap, VIG Fejlett Piaci Államkötvény Befektetési Alap, VIG Opportunity Fejlett Piaci Részvény Befektetési Alap, VIG Közép-Európai Részvény Befektetési Alap, VIG Feltörekvő Piaci ESG Részvény Befektetési Alap, VIG Russia Részvény Befektetési Alap	T	T+2	T+2	T	T+3	T+3
MBH (Budapest) Funds class „A"						
MBH Bonitas Kötvényalap ***				T	T	T

*The Bank does not accept buying orders for Amundi Regatta Plusz Fund – A

** *As of 8th June 2024 the Bank does not take accept purchase orders for class A of the fund. Purchase of Class A will be available only to customers, who placed their purchase orders previously within the framework of the Securities Regular Investment Program.*

*** *As of 8th June 2024 the Bank does not take accept purchase orders for the fund.*

[10] The orders for capital restructuring between the members of the Hungarian Amundi Funds Product Family are accounted on the T+3 day at the NAV of the T+1 day.

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
MBH Bázis Hazai Rövid Kötvény Alap	T	T+1	T+3	T	T+1	T+3
MBH Közép-Európai Részvény Alap, MBH Fejlett Piaci Részvény Alap, MBH Hazai Hosszú Kötvény Alap, MBH Vállalati Deviza Kötvény Alap	T+1	T+3	T+3	T+1	T+3	T+3
HOLD Funds class „A”						
HOLD 2000 Nyíltvégű Befektetési Alap, HOLD Rövid Futamidejű Kötvény Befektetési Alap, HOLD Kötvény Befektetési Alap, HOLD Részvény Befektetési Alap, HOLD VM Abszolút Származtatott Befektetési Alap, Hold Columbus Globális Értékalapú Származtatott Alap	T	T+2	T+2	T	T+2	T+2
HOLD Nemzetközi Részvény Alapok Alapja	T	T+3	T+3	T	T+3	T+3
APELSO (Dialóg) Funds class „A”						
Apelso Income Befektetési Alap *				T	T	T
APELSO HUF Rövid Kötvény Részalap	T	T+1	T+1	T+1	T+2	T+2
APELSO USD Rövid Kötvény Alap, APELSO EUR Rövid Kötvény Alap	T	T+1	T+1	T+1	T+2	T+2
Apelso Megatrends Részvény Alap, Apelso Echo Abszolút Hozamú Alap	T	T+1	T+1	T+1	T+3	T+3
APELSO Wealth Management Kiegyensúlyozott Vegyes Alap, Fókusz EUR Abszolút Hozamú Részalap	T	T+1	T+1	T+1	T+3	T+3
Fókusz HUF Származtatott Alap	T	T+1	T+1	T+1	T+3	T+3
Generali Funds class „A”						
Generali Rövid Kötvény Alap *				T	T+2	T+2
Generali Hazai Kötvény Alap, Generali Gold Közép-Kelet-Európai Részvény Alap,	T	T+1	T+1	T	T+2	T+2
Generali Amazonas Latin-Amerikai Részvény V/E Befektetési Alap, Generali Főnix Távol-Keleti Részvény V/E Befektetési Alapok Alapja, Generali IC Ázsia Részvény V/E Befektetési Alap, Generali Innováció Részvény Alap, Generali Triumph Abszolút Származtatott Alap, Generali Fejlődő Piaci Részvény Alapok Alapja, Generali Selection Alap, Generali Titanium Abszolút Alapok Alapja, Generali Spirit Abszolút Származtatott Alap, Generali Mustang Amerikai Részvény A., Generali Arany Oroszlán Nemzetközi Részvény A., Generali Deluxe Részvény A.	T	T+2	T+2	T	T+2	T+2
Generali Funds class „B”						
Generali Triumph Abszolút Származ. Alap	T	T+2	T+2	T	T+2	T+2

** As of 8th June 2024 the Bank does not take accept purchase orders for the fund.*

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Generali Funds class „C”						
Generali Triumph Abszolút Származtatott Alap	T	T+2	T+2	T	T+2	T+2
OTP Funds class „A”						
OTP Euró Rövid Kötvény Alap, OTP Dollár Rövid Kötvény Alap	T	T	T	T	T	T
OTP EMDA Származtatott Alap, OTP G10 Euró Származtatott Alap, OTP Új Európa Nyíltvégű Származtatott Értékpapír Alap, OTP Supra Származtatott Befektetési Alap, OTP Planéta Feltörekvő Piaci Részvény Alapok Alapja, OTP Föld Kincsei Származtatott Árupiaci Alap	T+1	T+3	T	T+1	T+3	T+3
Európa Funds						
Európa Ingatlanbefektetési Alap	T	T+1	T+1	T	T+1	T+1
INTERNATIONAL FUNDS						
International Amundi Funds Product Family class A						
Amundi Funds Global Multi-Asset Target Income (HUF/EUR/USD), Amundi Funds Protect90 (EUR), First Eagle Amundi International Fund (EUR/USD), Amundi Funds Multi-Asset Conservative Responsible, Amundi Fund Solutions – Sustainable Growth – A, Amundi Fund Solutions – Balanced - A EUR, Amundi Fund Solutions – Conservative - A EUR	T	T+3	T+3	T	T+3	T+3
CPR Invest - Hydrogen A – ACC (EUR), CPR Invest – Climate Action (EUR), CPR Invest - Global Disruptive Opportunities (EUR, USD), CPR Invest - MedTech A – ACC (HUF/EUR)	T	T+2	T+2	T	T+2	T+2

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
International Amundi Funds Product Family EUR class C						
Amundi Funds Russian Equity	T	T+3	T+3	T	T+3	T+3
Amundi S.F. EUR Commodities	T+1	T+3	T+3	T+1	T+3	T+3
International Amundi Funds Product Family USD class C						
Amundi S.F. EUR Commodities	T	T+3	T+3	T	T+3	T+3
Allianz Funds						
Allianz Global Equity Insights – CT, Allianz GEM Equity High Dividend – CT, Allianz Food Security – CT	T+1	T+3	T+3	T+1	T+3	T+3
BNP Paribas Funds						
BNP Paribas Funds Brazil Equity	T	T+4	T+4	T	T+4	T+4
BNP Paribas Funds Europe Equity, BNP Paribas Funds Europe Growth, BNP Paribas Funds Asia Ex-Japan Equity, BNP Paribas Funds India Equity, BNP Paribas Funds Turkey Equity, BNP Paribas Funds China Equity	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Alapok						
Fidelity Global Demographics Fund A-ACC-HUF, Fidelity Global Demographics Fund A-ACC-EUR, Fidelity Global Demographics Fund A-ACC-USD, Fidelity Global Dividend A-ACC-HUF HED, Fidelity Global Dividend A -ACC-EUR HED, Fidelity Global Dividend A-ACC-USD, Fidelity Global Healthcare Fund A-ACC-HUF, Fidelity Global Healthcare Fund A-ACC-EUR, Fidelity Global Healthcare Fund A-ACC-USD, Fidelity Global Multi Asset Income A-ACC-HUF HED, Fidelity Global Multi Asset Income A-ACC-EUR HED, Fidelity Global Multi Asset Income A-ACC-USD HED, Fidelity Water & Waste Fund A-ACC-HUF, Fidelity Water & Waste Fund A-ACC-EUR, Fidelity Water & Waste Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Asia Pacific Multi Asset Growth & Income A-ACC-HUF, Fidelity Asia Pacific Multi Asset Growth & Income A-ACC-EURH, Fidelity Asia Pacific Multi Asset Growth & Income A-ACC-USD	T+1	T+4	T+4	T+1	T+4	T+4

Trading of International Funds are affected by foreign holidays, which occurrences are published in “Forgalmazási szünnapok” document on the Bank’s web page. The contained data are accommodated by the asset management of the funds. UniCredit Bank Hungary Zrt. excludes the responsibility in case of inappropriate data and if some information are missed because of the delay of the asset management.

In case of any changes in trading process due to other actions, UniCredit Bank Hungary Zrt. informs its investors via announcement.
* The distribution of Credit Suisse funds is cancelled with 29 February 2016, the bank accepts orders until 29 February 2016 14:00.

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Elszámolás napja (pénz)	Setting rate	Day of settlement (securities)	Elszámolás napja (pénz)
International Amundi Funds Product Family EUR class A2						
Amundi Funds Absolute Return Global Opportunities Bond - A EUR (C), Amundi Funds Emerging Europe Middle East and Africa - A2 EUR (C), Amundi Funds Emerging Markets Bond - A2 EUR (C), Amundi Funds Emerging World Equity - A2 EUR (C), Amundi Funds Euro Aggregate Bond - A2 EUR (C), Amundi Funds Euro Corporate ESG Bond - A2 EUR (C), Amundi Funds Euro Government Responsible Bond - A2 EUR (C), Amundi Funds Euroland Equity - A2 EUR (C), Amundi Funds European Equity ESG Improvers - A2 EUR (C), Amundi Funds European Equity Income ESG - A2 EUR (C), Amundi Funds European Equity Small Cap - A2 EUR (C), Amundi Funds European Equity Value - A2 EUR (C), Amundi Funds Global Ecology ESG - A2 EUR (C), Amundi Funds Global Equity - A2 EUR (C), Amundi Funds Global Equity ESG Improvers - A2 EUR (C), Amundi Funds Global Multi-Asset - A2 EUR (C), Amundi Funds Europe Equity Climate - A2 EUR (C), Amundi Funds Pioneer Flexible Opportunities - A EUR Hgd (C), Amundi Funds Russian Equity - A EUR (C), Amundi Funds Startegic Bond - A2 EUR (C), Amundi Funds Startegic Income - A2 EUR (C), Amundi Funds US Equity Fundamental Growth - A2 EUR (C), Amundi Funds US Equity Research - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Asia Equity Focus - A2 EUR (C), Amundi Funds China Equity - A2 EUR (C)	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Funds Japan Equity Select - A2 EUR (C)	T+1	T+4	T+4	T+1	T+4	T+4

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Elszámolás napja (pénz)	Setting rate	Day of settlement (securities)	Elszámolás napja (pénz)
International Amundi Funds Product Family USD class A2						
Amundi Funds Emerging Europe Middle East and Africa - A2 USD (C), Amundi Funds Emerging Markets Bond - A2 USD (C), Amundi Funds Emerging World Equity - A2 USD (C), Amundi Funds European Equity Small Cap - A2 USD (C), Amundi Funds Global Equity Responsible - A2 USD (D), Amundi Funds Global Equity - A2 USD (C), Amundi Funds Global Equity Income ESG - A2 USD (C), Amundi Funds Global Multi-Asset - A2 USD (C), Amundi Funds Net Zero Ambition Top European Players - A2 USD (C), Amundi Funds Pioneer Flexible Opportunities - A USD (C), Amundi Funds Pioneer Global High Yield Bond - A2 USD (C), Amundi Funds Startegic Income - A2 USD (C), Amundi Funds US Bond - A2 USD (C), Amundi Funds US Equity ESG Improvers - A2 USD (C), Amundi Funds US Equity Fundamental Growth - A2 USD (C), Amundi Funds US Equity Research - A2 USD (C), Amundi Funds US Equity Research Value - A2 USD (C), Amundi Funds US High Yield Bond - A2 USD (C), Amundi Funds US Short Term Bond - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Asia Equity Focus - A2 USD (C), Amundi Funds China Equity - A2 USD (C)	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Funds Japan Equity Select - A2 USD (C)	T+1	T+4	T+4	T+1	T+4	T+4

Open-end funds distributed by branch network:

Name of Investment Funds	Short name	ISIN Code	Currency
ONEMARKETS SHORT TERM BOND HUF FUND***	OMFSTBON.HUF	LU2673936055	HUF
ONEMARKETS BOND HUF FUND***	OMFBOND.HUF	LU2673939745	HUF
ONEMARKETS PIMCO GLOBAL BALANCED ALLOCATION HUF FUND***	OMFPMGBA.HUF	LU2693799798	HUF
ONEMARKETS J.P. MORGAN US EQUITIES HUF FUND***	OMFJPUEQ.HUF	LU2693800984	HUF
ONEMARKETS ALLIANZ CONSERVATIVE MULTI-ASSET FUND*	OMFALCMA.EUC	LU2595019386	EUR
ONEMARKETS ALLIANZ GLOBAL EQUITY FUTURE CHAMPIONS FUND*	OMFALGEQ.EUC	LU2595019030	EUR
ONEMARKETS AMUNDI CLIMATE FOCUS EQUITY FUND*	OMFAMCFE.EUC	LU2503843430	EUR
ONEMARKETS AMUNDI FLEXIBLE INCOME FUND*	OMFAMFIN.EUC	LU2503839321	EUR
ONEMARKETS BALANCED EASTERN EUROPE FUND*	OMFBALEE.EUC	LU2595015632	EUR
ONEMARKETS BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND*	OMFBRWEQ.EUC	LU2503836814	EUR
ONEMARKETS FIDELITY WORLD EQUITY INCOME FUND*	OMFFIWEQ.EUC	LU2503841905	EUR
ONEMARKETS GLOBAL MULTIBRAND SELECTION FUND*	OMFGLMBS.EUC	LU2595009072	EUR
ONEMARKETS J.P. MORGAN EMERGING COUNTRIES FUND*	OMFJPMEC.EUC	LU2503834447	EUR
ONEMARKETS J.P. MORGAN US EQUITIES FUND*	OMFJPUEQ.EUC	LU2595018065	EUR
ONEMARKETS PICTET GLOBAL OPPORTUNITIES ALLOCATION FUND*	OMFPTGOA.EUC	LU2595023222	EUR
ONEMARKETS PIMCO GLOBAL BALANCED ALLOCATION FUND*	OMFPMGBA.EUC	LU2503835766	EUR
ONEMARKETS PIMCO GLOBAL SHORT TERM BOND FUND*	OMFPMGST.EUM	LU2595021879	EUR
ONEMARKETS PIMCO GLOBAL STRATEGIC BOND FUND*	OMFPMGSB.EUM	LU2595024626	EUR
ONEMARKETS BLACKROCK LOW DURATION BOND FUND*	OMFBRLDB.EUM	LU2673943424	EUR
ONEMARKETS BLACKROCK GLOBAL DIVERSIFIED BALANCED FUND*	OMFBRGDB.EUC	LU2673947680	EUR
ONEMARKETS BLACKROCK GLOBAL DIVERSIFIED BALANCED FUND*	OMFBRGDB.USC	LU2673955279	USD
ONEMARKETS BLACKROCK GLOBAL DIVERSIFIED BALANCED FUND***	OMFBRGDB.HUF	LU2673949975	HUF
ONEMARKETS J.P. MORGAN EMERGING MARKETS SHORT TERM BOND FUND*	OMFJPSTB.EUC	LU2673941055	EUR
ONEMARKETS J.P. MORGAN EMERGING MARKETS SHORT TERM BOND FUND*	OMFJPSTB.USC	LU2673940834	USD
ONEMARKETS FIDELITY EUROPEAN HERITAGE EQUITY FUND*	OMFFIEHE.EUC	LU2673950635	EUR
ONEMARKETS ROCKEFELLER GLOBAL INNOVATION EQUITY FUN*	OMFRFGIE.EUC	LU2673954033	EUR
ONEMARKETS ROCKEFELLER GLOBAL INNOVATION EQUITY FUND*	OMFRFGIE.USC	LU2673954116	USD
ONEMARKETS CAPITAL GROUP US BALANCED FUND*	OMFCGUSB.EUC	LU2673945718	EUR

Name of Investment Funds	Short name	ISIN Code	Currency
ONEMARKETS CAPITAL GROUP US BALANCED FUND*	OMFCGUSB.USC	LU2673945809	USD
ONEMARKETS AMUNDI INCOME OPPORTUNITIES FUND*	OMFAMICO.EUC	LU2707096306	EUR
ONEMARKETS AMUNDI INCOME OPPORTUNITIES FUND*	OMFAMICO.USC	LU2707096058	USD
ONEMARKETS J.P. MORGAN EMERGING COUNTRIES FUND*	OMFJPMEC.USC	LU2693799285	USD
ONEMARKETS BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND*	OMFBRWEQ.USC	LU2693799012	USD
ONEMARKETS ALLIANZ GLOBAL EQUITY FUTURE CHAMPIONS FUND*	OMFALGEQ.USC	LU2693800711	USD
ONEMARKETS J.P. MORGAN US EQUITIES FUND*	OMFJPUEQ.USC	LU2693801016	USD
ONEMARKETS FIDELITY WORLD EQUITY INCOME FUND***	OMFFIWEQ.HUF	LU2798972001	HUF
ONEMARKETS UC BOND PORTFOLIO I FUND	OMFUCBONP.EU	LU2673955436	EUR
ONEMARKETS UC GUARANTEED INVESTMENT I FUND	OMFUCGA_1.EU	LU3046605898	EUR
ONEMARKETS FIDELITY LONGEVITY & LEISURE FUND EUR*	OMFFILLF.EUC	LU3046598580	EUR
ONEMARKETS UC EUROPEAN EQUITY STARS FUND*	OMFUCEES.EUC	LU3046606433	EUR
ONEMARKETS UC GLOBAL MULTIBRAND 60 FUND*	OMFUGM60.EUC	LU3046603257	EUR
ONEMARKETS UC GUARANTEED INVESTMENT II FUND	OMFUCGA_2.EU	LU3059550783	EUR
ONEMARKETS UC GLOBAL MULTIBRAND 90 FUND*	OMFUGM90.EUC	LU3046604651	EUR
ONEMARKETS UC GUARANTEED INVESTMENT III FUND	OMFUCGA_3.EU	LU3059551161	EUR
ONEMARKETS UC SAVING FUND-C-EUR*	OMFUCSAF.EUC	LU3027069643	EUR
ONEMARKETS UC EUROPEAN MOVERS BALANCED FUND-C-EUR	OMFUCEMB.EUC	LU2673951286	EUR
ONEMARKETS PICTET THEMATIC INTELLIGENCE FUND-C-EUR	OMFPICTI.EUC	LU3046613645	EUR
ONEMARKETS PICTET THEMATIC INTELLIGENCE FUND-C-USD	OMFPICTI.USC	LU3046613728	USD
ONEMARKETS UC GUARANTEED INVESTMENT IV FUND	OMFUCGA_4.EU	LU3059551674	EUR
ONEMARKETS UC GUARANTEED INVESTMENT V FUND	OMFUCGA_5.EU	LU3059552219	EUR
ONEMARKETS UC GUARANTEED INVESTMENT VI FUND	OMFUCGA_6.EU	LU3059552649	EUR
ONEMARKETS UC GUARANTEED INVESTMENT VII FUND	OMFUCGA_7.EU	LU3059554181	EUR

* minimum amount that can be invested through mBanking EUR/USD 1.000
*** minimum amount that can be invested through mBanking HUF 10.000

Name of Investment Funds*	Short name	ISIN Code	Currency
ONEMARKETS ALLIANZ CONSERVATIVE MULTI-ASSET FUND C-HUF	OMFALCMA.HUC	LU3201289272	HUF
ONEMARKETS AMUNDI CLIMATE FOCUS EQUITY FUND C-HUF	OMFAMCFE.HUC	LU3201289603	HUF
ONEMARKETS AMUNDI FLEXIBLE INCOME FUND C-HUF	OMFAMFIN.HUC	LU3201289942	HUF
ONEMARKETS BALANCED EASTERN EUROPE FUND C-HUF	OMFBALEE.HUC	LU3201290015	HUF
ONEMARKETS BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND C-HUF	OMFBRWEQ.HUC	LU3201290874	HUF
ONEMARKETS CAPITAL GROUP US BALANCED FUND C-HUF	OMFCGUSB.HUC	LU3201286179	HUF
ONEMARKETS FIDELITY EUROPEAN HERITAGE EQUITY FUND C-HUF	OMFFIEHE.HUC	LU3201286419	HUF
ONEMARKETS FIDELITY LONGEVITY & LEISURE FUND C-HUF	OMFFILLF.HUC	LU3201286682	HUF
ONEMARKETS GLOBAL MULTIBRAND SELECTION FUND C-HUF	OMFGLMBS.HUC	LU3201286922	HUF
ONEMARKETS J.P. MORGAN EMERGING COUNTRIES FUND C-HUF	OMFJPMEC.HUC	LU3201287227	HUF
ONEMARKETS MULTI-ASSET VALUE FUND C-HUF	OMFMUASV.HUC	LU3201288118	HUF
ONEMARKETS PICTET GLOBAL OPPORTUNITIES ALLOCATION FUND C-HUF	OMFPTGOA.HUC	LU3201288381	HUF
ONEMARKETS PICTET THEMATIC INTELLIGENCE FUND C-HUF	OMFPICTI.HUC	LU3201288977	HUF
ONEMARKETS ROCKEFELLER GLOBAL INNOVATION EQUITY FUND C-HUF	OMFRFGIE.HUC	LU3201291765	HUF
ONEMARKETS UC EUROPEAN EQUITY STARS FUND C-HUF	OMFUCEES.HUC	LU3201292060	HUF
ONEMARKETS UC GLOBAL MULTIBRAND 60 FUND C-HUF	OMFUGM60.HUC	LU3201292573	HUF
ONEMARKETS UC GLOBAL MULTIBRAND 90 FUND C-HUF	OMFUGM90.HUC	LU3201292656	HUF
ONEMARKETS CAPITAL GROUP US BALANCED FUND - CHP	OMFCGUSB.EUH	LU3201291336	EUR
ONEMARKETS J.P. MORGAN US EQUITIES FUND - CHP	OMFJPUEQ.EUH	LU3201287904	EUR
ONEMARKETS J.P. MORGAN EMERGING COUNTRIES FUND - CHP	OMFJPMEC.EUH	LU3201287144	EUR
ONEMARKETS AMUNDI CLIMATE FOCUS EQUITY FUND - CHP	OMFAMCFE.EUH	LU3201289512	EUR
ONEMARKETS PIMCO GLOBAL BALANCED ALLOCATION FUND - CHP	OMFPMGBA.EUH	LU3201291419	EUR
ONEMARKETS PICTET GLOBAL OPPORTUNITIES ALLOCATION FUND - CHP	OMFPTGOA.EUH	LU3201288209	EUR
ONEMARKETS ROCKEFELLER GLOBAL INNOVATION EQITY FUND - CHP	OMFRFGIE.EUH	LU3201291922	EUR

* minimum amount that can be invested through mBanking EUR/USD 1.000

Name of Investment Funds	Short name	ISIN Code	Currency
LOCAL FUNDS			
HUNGARIAN AMUNDI FUNDS PRODUCT FAMILY – class „A”			
AMUNDI MAGYAR KÖTVÉNY ALAP	PAKAL	HU0000701834	HUF
AMUNDI MAGYAR INDEXKÖVETŐ RÉSZVÉNY A	PARAL	HU0000701842	HUF
AMUNDI USA DEVIZARÉSZVÉNY ALAPOK ALAPJA	PADRAL	HU0000701883	HUF
AMUNDI KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	PAKERAL	HU0000701891	HUF
AMUNDI ÓVATOS KÖTVÉNY ALAP	PAPPA	HU0000701909	HUF
AMUNDI NEMZETKÖZI VEGYES ÉRTÉKPAPÍRALAP	PAVAL A	HU0000706643	HUF
AMUNDI SELECTA EURÓPAI RÉSZVÉNY ALAPOK ALAPJA	PASELECTA	HU0000702014	HUF
AMUNDI FELTÖREKVŐ PIACI VEGYES ALAPOK ALAPJA	FELTÖREKVŐ A	HU0000710348	HUF
AMUNDI REGATTA PLUSZ ABSZOLÚT HOZAMÚ ALAP	REGATTA A	HU0000711353	HUF
AMUNDI KLÍMATUDATOS VEGYES ALAPOK ALAPJA	A.KLIMAESG_A	HU0000726211	HUF
AMUNDI KOR TREND VEGYES ALAPOK ALAPJA	A.KORTREND_A	HU0000721931	HUF
AMUNDI DISZRUPTÍV VÁLLALATOK VEGYES ÉRTÉKPAPÍRALAP	A.DISZRUPT_A	HU0000721949	HUF
AMUNDI RUGALMAS KÖTVÉNY ALAP**	A.RUGALKTV_A	HU0000722673	HUF
AMUNDI JÖVŐ INFRASTRUKTÚRÁJA VEGYES ÉRTÉKPAPÍRALAP	A.ÖKOLÓGIAI	HU0000717418	HUF
AMUNDI EXPLORER ABSZOLÚT HOZAMÚ ALAP	EXPLORER A	HU0000715248	HUF
HUNGARIAN AMUNDI FUNDS PRODUCT FAMILY – class „B”			
AMUNDI MAGYAR KÖTVÉNY ALAP	PAKAL_B	HU0000734868	HUF
AMUNDI ÓVATOS KÖTVÉNY ALAP	PAPPA_B	HU0000734850	HUF
AMUNDI RUGALMAS KÖTVÉNY ALAP	A.RUGALKTV_B	HU0000734876	HUF
HUNGARIAN AMUNDI FUNDS PRODUCT FAMILY – class „C”			
AMUNDI REGATTA PLUSZ ABSZOLÚT HOZAMÚ ALAP	REGATTA C	HU0000712666	HUF
HUNGARIAN AMUNDI FUNDS PRODUCT FAMILY – class “D”			
AMUNDI NEMZETKÖZI VEGYES ÉRTÉKPAPÍRALAP	PAVAL D	HU0000701941	HUF
VIG (AEGON) FUNDS – class „A”			
VIG MAGYAR KÖTVÉNY BEFEKTETÉSI ALAP**	AEGON BEK	HU0000702493	HUF
VIG ALFA ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP**	AEGON C.ALFA	HU0000703970	HUF
VIG KÖZÉP-EURÓPAI RÉSZVÉNY BEFEKTETÉSI ALAP**	AEGON KERBA	HU0000702501	HUF
VIG FEJLETT PIACI ÁLLAMKÖTVÉNY BEFEKTETÉSI ALAP**	AEGON NKK	HU0000702477	HUF
VIG OPPORTUNITY FEJLETT PIACI RÉSZVÉNY BEFEKTETÉSI ALAP**	AEGON NKRV	HU0000702485	HUF
VIG MAGYAR PÉNZPIACI BEFEKTETÉSI ALAP**	AEGON PÉNZ	HU0000702303	HUF
VIG MONEYMAXX FELTÖREKVŐ PIACI TOTAL RETURN BEFEKTETÉSI ALAP**	AEGONMMEXP	HU0000703145	HUF
VIG ÓZON ÉVES TŐKEVÉDETT BEFEKTETÉSI ALAP**	AEGON OZON	HU0000705157	HUF
VIG LENGYEL KÖTVÉNY BEFEKTETÉSI ALAP**	AEGON KEKBA	HU0000705256	HUF
VIG FELTÖREKVŐ PIACI ESG RÉSZVÉNY BEFEKTETÉSI ALAP**	AEGON EM_ESG	HU0000705272	HUF

Name of Investment Funds	Short name	ISIN Code	Currency
VIG RUSSIA RÉSZVÉNY BEFEKTETÉSI ALAP**	AEGON RUSSIA	HU0000707401	HUF
MBH (BUDAPEST) FUNDS – class „A”			
MBH BÁZIS HAZAI RÖVID KÖTVÉNY ALAP**	BP ALLAMPAP	HU0000702691	HUF
MBH BONITAS KÖTVÉNYALAP**	BP BONITAS	HU0000702725	HUF
MBH HAZAI HOSSZÚ KÖTVÉNY ALAP**	BP II KÖTVÉN	HU0000702709	HUF
MBH VÁLLALATI DEVIZA KÖTVÉNY ALAP**	GEM EUR RK	HU0000701560	HUF
MBH FEJLETT PIACI RÉSZVÉNY ALAP**	GEM FEJ RV	HU0000701552	HUF
MBH KÖZÉP-EURÓPAI RÉSZVÉNY ALAP**	GEM KE RV	HU0000702717	HUF
HOLD FUNDS – class „A”			
HOLD KÖTVÉNY BEFEKTETÉSI ALAP**	CONCORDE KÖT	HU0000702030	HUF
HOLD NEMZETKÖZI RÉSZVÉNY ALAPOK ALAPJA**	CONCORDE NEM	HU0000702295	HUF
HOLD RÉSZVÉNY BEFEKTETÉSI ALAP**	CONCORDE RV	HU0000702022	HUF
HOLD RÖVID FUTAMIDEJŰ KÖTVÉNY BEFEKTETÉSI ALAP**	CONCORDE RÖV	HU0000701685	HUF
HOLD 2000 NYÍLTVÉGŰ BEFEKTETÉSI ALAP**	CONCORDE2000	HU0000701693	HUF
HOLD COLUMBUS GLOBÁLIS ÉRTÉKALAPÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP***	CONCCOLUMBUS	HU0000705702	HUF
HOLD VM ABSZOLÚT SZÁRMAZTATOTT BEFEKTETÉSI ALAP**	CONC.VM	HU0000703749	HUF
APELSO (DIALÓG) FUNDS – class „A”			
APELSO INCOME BEFEKTETÉSI ALAP **	DIALÓG LIKV.	HU0000706494	HUF
APELSO MEGATRENDS RÉSZVÉNY ALAP**	DIALÓG ING.	HU0000706510	HUF
FÓKUSZ HUF SZÁRMAZTATOTT ALAP**	DIALÓGFÓKUSZ-	HU0000706528	HUF
APELSO WEALTH MANAGEMENT KIEGYENSŰLYOZOTT VEGYES ALAP**	SOVEREIGN SZ	HU0000707732	HUF
APELSO ECHO ABSZOLÚT HOZAMÚ ALAP**	DIALÓG OCTOP	HU0000709241	HUF
APELSO USD RÖVID KÖTVÉNY ALAP*	DIA USD A	HU0000713771	USD
APELSO EUR RÖVID KÖTVÉNY ALAP*	DIA KONZ EUR	HU0000715834	EUR
APELSO HUF RÖVID KÖTVÉNY RÉSZALAP**	D.FŰZFA_HUF	HU0000731393	HUF
FÓKUSZ EUR ABSZOLÚT HOZAMÚ RÉSZALAP*	D.FŰZFA_EUR	HU0000731401	EUR
GENERALI FUNDS – class „A”			
GENERALI RÖVID KÖTVÉNY ALAP**	G.CASHPPA	HU0000705744	HUF
GENERALI HAZAI KÖTVÉNY ALAP**	G.HAZAIKÖTV	HU0000705736	HUF
GENERALI GOLD KÖZÉP-KELET-EURÓPAI RÉSZVÉNY ALAP**	G.GOLDKKERV	HU0000706809	HUF
GENERALI SPIRIT ABSZOLÚT SZÁRMAZTATOTT ALAP**	G.ABSZHOZAM	HU0000706833	HUF
GENERALI SELECTION ALAP**	G.IPO	HU0000706791	HUF
GENERALI TITANIUM ABSZOLÚT ALAPOK ALAPJA**	G.INFRASTR	HU0000706817	HUF
GENERALI ARANY OROSZLÁN NEMZETKÖZI RÉSZVÉNY ALAP**	G.ARAOROSZL	HU0000701818	HUF

Name of Investment Funds	Short name	ISIN Code	Currency
GENERALI FEJLŐDŐ PIACI RÉSZVÉNY ALAPOK ALAPJA**	G.FEJLODORV	HU0000706825	HUF
GENERALI MUSTANG AMERIKAI RÉSZVÉNY ALAP**	G.MUSTANG	HU0000705603	HUF
GENERALI AMAZONAS LATIN-AMERIKAI RÉSZVÉNY V/E BEFEKTETÉSI ALAP**	G.AMAZONAS	HU0000708797	HUF
GENERALI FŐNIX TÁVOL-KELETI RÉSZVÉNY V/E BEFEKTETÉSI ALAPOK ALAPJA**	G.FONIX TK	HU0000708805	HUF
GENERALI IC ÁZSIA RÉSZVÉNY V/E BEFEKTETÉSI ALAP**	G.IC AZSIA	HU0000708821	HUF
GENERALI INNOVÁCIÓ RÉSZVÉNY ALAP**	G.GREEN.RA.	HU0000708813	HUF
GENERALI TRIUMPH ABSZOLÚT SZÁRMAZTATOTT ALAP **	G. TRIUMPH_HUF	HU0000720248	HUF
GENERALI DELUXE RÉSZVÉNY ALAP**	G.DELUXE	HU0000726112	HUF
GENERALI FUNDS – class „B”			
GENERALI TRIUMPH EURÓ ABSZOLÚT SZÁRMAZTATOTT ALAP*	G. TRIUMPH	HU0000714977	EUR
GENERALI FUNDS – class „C”			
GENERALI TRIUMPH ABSZOLÚT SZÁRMAZTATOTT ALAP*	G. TRIUMPH_USD	HU0000720255	USD
OTP FUNDS – class „A”			
OTP EURÓ RÖVID KÖTVÉNY ALAP*	OTP EUR PPA	HU0000702162	EUR
OTP DOLLÁR RÖVID KÖTVÉNY ALAP*	OTP DOLLÁR K	HU0000702170	USD
OTP EMDA SZÁRMAZTATOTT ALAP **	OTP EMDA	HU0000706361	HUF
OTP G10 EURÓ SZÁRMAZTATOTT ALAP**	OTP G10	HU0000706221	HUF
OTP ÚJ EURÓPA NYÍLTVÉGŰ SZÁRMAZTATOTT ÉRTÉKPAPÍR ALAP**	OTP ÚJ EUR.A	HU0000705827	HUF
OTP SUPRA SZÁRMAZTATOTT BEFEKTETÉSI ALAP**	OTP SUPRA	HU0000706379	HUF
OTP PLANÉTA FELTÖREKVŐ PIACI RÉSZVÉNY ALAPOK ALAPJA **	OTP PLANÉTA	HU0000705579	HUF
OTP FÖLD KINCSEI SZÁRMAZTATOTT ÁRUPIACI ALAP **	OTP FÖLD K	HU0000707633	HUF
EURÓPA FUNDS			
EURÓPA INGATLANBEFEKTETÉSI ALAP	EURÓPA I.A.	HU0000707724	HUF
INTERNATIONAL FUNDS			
International Amundi Funds Product family – class “A”			
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	AMGMAT.MUAHH	LU1883331099	HUF
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	AMGMAT.MUAHE	LU1883330877	EUR
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	AMGMATI.MUAU	LU1883331503	USD
AMUNDI FUNDS PROTECT90	A.PROT90.EUR	LU1433245245	EUR

* minimum amount that can be invested through mBanking EUR/USD 1.000
** minimum amount that can be invested through mBanking HUF 200.000
*** minimum amount that can be invested through mBanking HUF 600.000

Name of Investment Funds	Short name	ISIN Code	Currency
AMUNDI FUND SOLUTIONS – SUSTAINABLE GROWTH A	AMSUSGR.EUR	LU1121647157	EUR
AMUNDI FUND SOLUTIONS – BALANCED A EUR	AMBALAN.EUR	LU1121646779	EUR
AMUNDI FUND SOLUTIONS – CONSERVATIVE A EUR	AMCONSER.EUR	LU1121647660	EUR
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES	A.DISRPT.EUR	LU1530899142	EUR
FIRST EAGLE AMUNDI INTERNATIONAL FUND (hedged)	A.FEINT.EURh	LU0433182416	EUR
FIRST EAGLE AMUNDI INTERNATIONAL FUND	A.FEINT.EUR	LU0565135745	EUR
AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE	AMGMAST.MUAE	LU1941681956	EUR
CPR INVEST - HYDROGEN A – ACC	A.HYDROGEN E	LU2389405080	EUR
CPR INVEST – CLIMATE ACTION	AMGLCLA.EQAE	LU1902443420	EUR
CPR INVEST - MEDTECH A HUF – ACC**	A.MEDTECH HU	LU2384387564	HUF
CPR INVEST - MEDTECH A – ACC*	A.MEDTECH EU	LU2036816820	EUR
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES	A.DISRPT.USD	LU1530899498	USD
FIRST EAGLE AMUNDI INTERNATIONAL	A.FEINT.USD	LU0068578508	USD
International Amundi Funds Product family – class "C"			
Name of Investment Funds	**Short name**	**ISIN Code**	**Currency**
AMUNDI S.F. EUR COMMODITIES	P.COMMODITY	LU0372625102	EUR
AMUNDI FUNDS RUSSIAN EQUITY	AMRUS.EQCE	LU1883867928	EUR
AMUNDI S.F. EUR COMMODITIES	P.COMM.USD	LU1694770196	USD
ALLIANZ FUNDS			
ALLIANZ GLOBAL EQUITY INSIGHTS – CT*	A.GLOEQUITY	LU1508476998	EUR
ALLIANZ GEM EQUITY HIGH DIVIDEND – CT*	A.GEM EQHD E	LU0293313671	EUR
ALLIANZ FOOD SECURITY – CT*	ALLFOOD.EQAE	LU2215374088	EUR

Name of Investment Funds	Short name	ISIN Code	Currency
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - A EUR (C)			
AMUNDI FUNDS ASIA EQUITY FOCUS - A2 USD (C)	AMASI.EQFAU	LU0823038988	USD
AMUNDI FUNDS ASIA EQUITY FOCUS - A2 EUR (C)	AMASI.EQFAE	LU3081005293	EUR
AMUNDI FUNDS CHINA EQUITY - A2 USD (C)	AMCHINA.EQAU	LU1880383366	USD
AMUNDI FUNDS CHINA EQUITY - A2 EUR (C)	AMCHIN.EQAE	LU3081005459	EUR
AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A2 EUR (C)	AMEMEUR.EQAE	LU3081005533	EUR
AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A2 USD (C)	AMEMEUR.EQAU	LU3081005616	USD
AMUNDI FUNDS EMERGING MARKETS BOND - A2 EUR (C)	AMEMER.BOAE	LU2070310037	EUR
AMUNDI FUNDS EMERGING MARKETS BOND - A2 USD (C)	AMEMERG.BOAU	LU2110860504	USD
AMUNDI FUNDS EMERGING WORLD EQUITY - A2 EUR (C)	AMEMWRD.EQAE	LU3081005889	EUR
AMUNDI FUNDS EMERGING WORLD EQUITY - A2 USD (C)	AMEMWOR.EQAU	LU0823041008	USD
AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR (C)	AMEUAGG.BOAE	LU1103159536	EUR
AMUNDI FUNDS EURO CORPORATE ESG BOND - A2 EUR (C)	AMEUCOR.BOAE	LU0839528907	EUR
AMUNDI FUNDS EURO GOVERNMENT RESPONSIBLE BOND - A2 EUR (C)	AMEUGOV.BOAE	LU1882473264	EUR
AMUNDI FUNDS EUROLAND EQUITY - A2 EUR (C)	AMEULAN.EQAE	LU3081003165	EUR
AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS - A2 EUR (C)	A.EUEQ.ESGAE	LU2359306920	EUR
AMUNDI FUNDS EUROPEAN EQUITY INCOME ESG - A2 EUR (C)	AMEUTI.EQAE	LU1883311224	EUR
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A2 EUR (C)	AMEUSC.EQAE	LU3081003249	EUR
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A2 USD (C)	AMEUSM.EQAU	LU3081003322	USD
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A2 EUR (C)	AMEUVA.EQAE	LU2339089836	EUR
AMUNDI FUNDS GLOBAL ECOLOGY ESG - A2 EUR (C)	AMGLECO.EQAE	LU2070309450	EUR
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - A2 USD (D)	AMGLECO.EQAU	LU3081003678	USD
AMUNDI FUNDS GLOBAL EQUITY - A2 EUR (C)	AMGLOBA.EQAE	LU2070309377	EUR
AMUNDI FUNDS GLOBAL EQUITY - A2 USD (C)	AMGLOB.EQAU	LU1880398471	USD
AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS - A2 EUR (C)	AMGLIMP.EQAE	LU2643912376	EUR
AMUNDI FUNDS GLOBAL EQUITY INCOME ESG - A2 USD (C)	AMGLETI.EQAU	LU1883321371	USD
AMUNDI FUNDS GLOBAL MULTI-ASSET - A2 EUR (C)	AMGMA.MUAE	LU2183143689	EUR
AMUNDI FUNDS GLOBAL MULTI-ASSET - A2 USD (C)	AMGMA.MUAU	LU2183143762	USD
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - A EUR (C)	AMEUALP.BOAE	LU1894677027	EUR

Name of Investment Funds	Short name	ISIN Code	Currency
International Amundi Funds Product family – class "A2"			
AMUNDI FUNDS JAPAN EQUITY SELECT - A2 EUR (C)	AMJAP.EQSAE	LU3081003835	EUR
AMUNDI FUNDS JAPAN EQUITY SELECT - A2 USD (C)	AMJAPAN.EQAU	LU3081004056	USD
AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS - A2 USD (C)	AMEUTOP.EQAU	LU1880407132	USD
AMUNDI FUNDS EUROPE EQUITY CLIMATE - A2 EUR (C)	AMEUTO.EQCAE	LU3081004130	EUR
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR HGD (C)	AMFLEX.MUAHE	LU1883340595	EUR
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A USD (C)	AMFLEXO.MUAU	LU1883340678	USD
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A2 USD (C)	AMGLHY.BOAU	LU2976322722	USD
AMUNDI FUNDS RUSSIAN EQUITY - A EUR (C)	AMRUS.EQAE	LU1883867761	EUR
AMUNDI FUNDS STRATEGIC BOND - A2 EUR (C)	AMEUSTR.BOAE	LU3081006002	EUR
AMUNDI FUNDS STRATEGIC INCOME - A2 EUR (C)	AMSTGIN.BOAE	LU2070309294	EUR
AMUNDI FUNDS STRATEGIC INCOME - A2 USD (C)	AMSTRIN.BOAU	LU2976322995	USD
AMUNDI FUNDS US BOND - A2 USD (C)	AMUSBO.BOAU	LU1883849603	USD
AMUNDI FUNDS US EQUITY ESG IMPROVERS - A2 USD (C)	AMUSIMP.EQAU	LU2643913002	USD
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A2 USD (C)	AMUSFUN.EQAU	LU2819204210	USD
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A2 EUR (C)	AMUSFUG.EQAU	LU3081004486	EUR
AMUNDI FUNDS US EQUITY RESEARCH - A2 EUR (C)	AMUSREH.EQAE	LU3081004569	EUR
AMUNDI FUNDS US EQUITY RESEARCH - A2 USD (C)	AMUSRES.EQAU	LU3081004643	USD
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A2 USD (C)	AMUSREV.EQAU	LU1894683264	USD
AMUNDI FUNDS US HIGH YIELD BOND - A2 USD (C)	AMUSHY.BOAU	LU2976323027	USD
AMUNDI FUNDS US SHORT TERM BOND - A2 USD (C)	AMUSSHO.BOAU	LU1882441907	USD

Name of Investment Funds	Short name	ISIN Code	Currency
BNP PARIBAS FUNDS			
BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY*	PARV EQ BS A	LU0823397368	EUR
BNP PARIBAS FUNDS BRAZIL EQUITY*	PARV. BRAZIL	LU0265266980	USD
BNP PARIBAS FUNDS CHINA EQUITY*	PARV EQ CHIN	LU0823426308	USD
BNP PARIBAS FUNDS EUROPE EQUITY*	PARV EQ BS E	LU0823399810	EUR
BNP PARIBAS FUNDS EUROPE GROWTH*	PARV EQ EU G	LU0823404248	EUR
BNP PARIBAS FUNDS INDIA EQUITY*	PARV EQ INDI	LU0823428932	USD
BNP PARIBAS FUNDS TURKEY EQUITY*	PARV.TURKEY	LU0265293521	EUR
FIDELITY ALAPOK			
FIDELITY ASIA PACIFIC MULTI ASSET GROWTH & INCOME A-ACC-HUF**	F.AMAI HUF	LU1984161429	HUF
FIDELITY ASIA PACIFIC MULTI ASSET GROWTH & INCOME A-ACC-EURH*	F.AMAI EURH	LU1846738604	EUR
FIDELITY ASIA PACIFIC MULTI ASSET GROWTH & INCOME A-ACC-USD*	F.AMAI USD	LU1366333414	USD
FIDELITY GLOBAL DEMOGRAPHICS FUND A-ACC-HUF**	F.GLDEMOGR H	LU1295422767	HUF
FIDELITY GLOBAL DEMOGRAPHICS FUND A-ACC-EUR*	F.GLDEMOGR E	LU0528228074	EUR
FIDELITY GLOBAL DEMOGRAPHICS FUND A-ACC-USD*	F.GLDEMOGR U	LU0528227936	USD
FIDELITY GLOBAL DIVIDEND A-ACC-HUF HED**	F.GLO D HUFH	LU0979393062	HUF
FIDELITY GLOBAL DIVIDEND A -ACC-EUR HED*	F.GLO D EURH	LU0605515377	EUR
FIDELITY GLOBAL DIVIDEND A-ACC-USD*	F.GLO D USD	LU0772969993	USD
FIDELITY GLOBAL HEALTHCARE FUND A-ACC-HUF**	F.GLHEALTH H	LU1273508686	HUF
FIDELITY GLOBAL HEALTHCARE FUND A-ACC-EUR*	F.GLHEALTH E	LU0261952419	EUR
FIDELITY GLOBAL HEALTHCARE FUND A-ACC-USD*	F.GLHEALTH U	LU0882574055	USD
FIDELITY GLOBAL MULTI ASSET INCOME A-ACC-HUF HED**	F.GMAI HUFH	LU1088281024	HUF
FIDELITY GLOBAL MULTI ASSET INCOME A-ACC-EUR HED*	F.GMAI EURH	LU0987487336	EUR
FIDELITY GLOBAL MULTI ASSET INCOME A-ACC-USD HED*	F.GMAI USDH	LU0997587596	USD
FIDELITY WATER & WASTE FUND A-ACC-HUF**	F.SUSWW.HUF	LU1984161858	HUF
FIDELITY WATER & WASTE FUND A-ACC-EUR*	F.SUSWW.EUR	LU1892829828	EUR
FIDELITY WATER & WASTE FUND A-ACC-USD*	F.SUSWW.USD	LU1892829315	USD

* minimum amount that can be invested through mBanking EUR/USD 1.000
** minimum amount that can be invested through mBanking HUF 200.000

THE FOLLOWING OPEN ENDED FUNDS ARE NOT DISTRIBUTED AFTER 31ST OCTOBER, 2014**

International Amundi (Pioneer) Funds			
AMUNDI FUNDS EURO CORPORATE ESG BOND - A2 USD (C)	AMEUCOR.BOAU	LU0987187969	USD
AMUNDI FUNDS EURO GOVERNMENT RESPONSIBLE BOND - A2 USD (C)	AMEUGOV.BOAU	LU1882473694	USD
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 USD (C)	AMGLAGG.BOAU	LU1049752592	USD
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 EUR ©	AMGLAGG.BOAE	LU1883316371	EUR
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A2 EUR (C)	AMGLHY.BOAE	LU3081006184	EUR
AMUNDI FUNDS RUSSIAN EQUITY - A HUF (C)	AMRUS.EQAH	LU3081005962	HUF
AMUNDI FUNDS US EQUITY SELECT - A2 EUR (C)	AMUSIMP.EQAE	LU3081004304	EUR
AMUNDI FUNDS US EQUITY RESEARCH VALUE - A2 EUR (C)	AMUSREV.EQAE	LU3081004726	EUR
AMUNDI FUNDS US HIGH YIELD BOND - A2 EUR (C)	AMUSHY.BOAE	LU3081002431	EUR
AMUNDI FUNDS US PIONEER FUND - A2 EUR (C)	AMUSPIN.EQAE	LU2070308726	EUR
AMUNDI FUNDS US PIONEER FUND - A2 USD (C)	AMUSPIO.EQAU	LU2237438978	USD
AMUNDI FUNDS US SHORT TERM BOND - A2 EUR (C)	AMUSSHO.BOAE	LU1882441816	EUR
AMUNDI FUNDS EURO CORPORATE ESG BOND - A2 USD (C)	AMEUCOR.BOAU	LU0987187969	USD
AMUNDI FUNDS RUSSIAN EQUITY	AMRUS.EQCH	LU1883868066	HUF

**The Bank doesn't accept offering orders related to the above listed Amundi (Pioneer) Investment Funds after 31st October, 2014, only redemptions are allowed.
Redemption orders may only be granted through branches and mBanking system in case of the Investment Funds concerned. The Bank doesn't accept redemption orders through telephone customer service or eBanking system. Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Amundi (Pioneer) Funds Product Family