Effective from: 1st of December 2026 • Published on: 25th of November 2026

100 000 EURÓIG OBA BIZTOSÍTOTT BANKBETÉT

The current interest rates on the TBSZ deposit account are as set out in the "Announcement - UniCredit Bank Hungary Zrt. interest conditions for private individuals NON-CURRENT PRODUCTS" UniCredit Savings Account section.

The cash account linked to the SSS securities account is a non-interest-bearing account.

Amendments published on 25.11.2026 and entering into force on 01.12.2026. Changes are marked with red underline by the Bank. Announcement of new account management-related promotional offers from 01.12.2026 until 28.02.2027.

I. Fees related to the management of the account

FCY and HUF account-keeping

Monthly closing fee	Free of charge[1]

II. Payment transactions

Credits
In FCY and HUF

Credit entries to HUF accounts	HUF 0
Settlement in foreign currency (except EURO items from within the EEA, which are settled at HUF 0 [2])[3]	HUF 726

Debits
In FCY and HUF
Payments from FCY and HUF accounts[4]

Internal transfer commission	
Transfer between the customer's own accounts	1,106 % min. HUF 784 max. HUF 32384

III. Cash desk transactions

Deposits
Into FCY and HUF accounts

In the currency of the account	Free of charge[1]

Internet Banking	
One-off entry fee	Free of charge (The normal fee is HUF 2088 , which the Bank does not charge on a promotional* basis.)
Fees relating to securities transactions	In addition to the cases provided for in the TBSZ account agreement, the List of Conditions in force at the time of the customer's classification shall apply.

* The promotion is valid until 28.02.2027.

[1] The above fee is provided by the Bank on a promotional* basis. The normal fee is the same as the fee for the Private Account package, as set out in the Bank's current Retail Conditions List

[2] The settlement of an item in foreign currency from within the EEA for EURO is HUF 0*, the normal fee is HUF 858 per item.

[3] A HUF transfer received in international payments is also considered as an item in foreign currency.

[4] The TBSZ accounts are restricted accounts, deposits can only be made in year 0 and not thereafter, while withdrawals can be made - by transferring between accounts - either at the end of the scheme or at the same time as account closure.

You can open a TBSZ account in the following currencies: HUF, EUR, USD, CHF and GBP

If the client initiates a payment or transfer of securities from the TBSZ account, the Bank can execute it no later than 2 working days (T+2) after the request is notified. This type of order is conditional on there being no pending, unsettled transactions in the relevant money or securities account.

For the first time, the client may place an order for a given security in the TBSZ Securities Account only in person at the branch or by using the Telephone Banking service, after which further orders for the security concerned may be submitted via the eBanking system.

Apart from the ones indicated above, no other order may be submitted, in regard to all other charges the charges of List of Conditions for Retail Customers shall prevail!

Each fee listed in the Bank's list of conditions is automatically adjusted once a year, effective March 1st of each year, by the annual average consumer price index (inflation) for the previous calendar year, as published by the Central Statistical Office (KSH) on its website. The Bank is entitled to apply, for business policy reasons, fee rates that are more favorable to the customer, notwithstanding to the automatic fee change. The Bank shall inform its customers of the fact of the change in charges and the revised level of the charges concerned by means of a notice and a list of conditions published on its website and in its branches at least 15 days before the change comes into effect.