

# ANNOUNCEMENT FOR THE UNICREDIT NON-PROFIT PACKAGE



Serial No.: Non-profit/1/2017

Date of entry into force: 13.02.2017, valid until the publication of the following Announcement

## ANNOUNCEMENT for the UniCredit Non-Profit Package for foundations, social and other organisations

**Account type:** UniCredit Non-Profit account

**Interest rate conditions:**

### *I. On-demand deposits in HUF*

<b>Amount band (HUF)</b>	<b>annual interest rate</b>	<i>EBKM (Unified Deposit Index Rate)</i>
0 - 99.999	<b>0.0001%</b>	0.0001%
100.000 – 499.999	<b>0.01%</b>	0.01%
500.000 - 1.999.999	<b>0.01%</b>	0.01%
2.000.000 – 4.999.999	<b>0.01%</b>	0.01%
5.000.000 -	<b>0.01%</b>	0.01%

*The interest rate is calculated every day, based on the daily closing account balance. The interest rate of a given band will apply to the amount of the closing balance falling into the given band. Interest is credited at the end of each calendar quarter.*

The “ANNOUNCEMENT on deposit interest rate conditions for small business clients” shall apply to the deposit interest rate conditions not included in this Announcement.