

ANNOUNCEMENT FOR THE UNICREDIT PATIKA PACKAGE



Serial No.: Patika/1/2017

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

ANNOUNCEMENT for the UniCredit Patika Package *for sole trader pharmacists and pharmacies operating as companies*

Type of account: UniCredit Patika account

Interest rate conditions:

I. On-demand deposits in HUF

| Amount band (HUF) | annual interest rate | EBKM (Unified Deposit Index Rate) |
|-----------------------|----------------------|-----------------------------------|
| 0 – 99.999 | 0.0001% | 0.0001% |
| 100.000 – 499.999 | 0.01% | 0.01% |
| 500.000 – 1.999.999 | 0.01% | 0.01% |
| 2.000.000 – 4.999.999 | 0.01% | 0.01% |
| 5.000.000 - | 0.01% | 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.