

ANNOUNCEMENT FOR THE UNICREDIT TÁRSASHÁZI PACKAGE



Serial No.: Condominium /01/2017

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

ANNOUNCEMENT for the UniCredit Condominium Package for *condominia and housing co-operatives*

Type of account: UniCredit Condominium account and UniCredit Refurbishment Fund account

Interest rate conditions:

I. *On-demand deposits*

1. UniCredit Condominium account

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.

2. UniCredit Refurbishment Fund account

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 UniCredit Bank Hungary Zrt.’s deposit interest rate conditions for small business clients” shall apply to the deposit interest rate conditions not included in this Announcement.