

# ANNOUNCEMENT

## for the Audit-, Non-Profit-, Paragrafus-, Patika-, Praxis-, Stúdió-, Társasházi packages



Serial No.: Professionals/1/2018

Date of entry into force: 01.04.2018, valid until the publication of the following Announcement

### ANNOUNCEMENT

**Announcement** for the account types (packages) as follows:

- **UniCredit Audit account** (*UniCredit Audit Package for sole traders, limited partnerships and limited liability companies engaged in tax advisory services, auditing and bookkeeping*)
- **UniCredit Non Profit account** (*UniCredit Non-Profit Package for foundations, social and other organisations*)
- **UniCredit Paragrafus account and Bizalmi őrzés account** (*UniCredit Paragrafus Package for notaries, lawyers, law offices and independent bailiffs*)
- **UniCredit Patika account** (*UniCredit Patika Package for sole trader pharmacists and pharmacies operating as companies*)
- **UniCredit Praxis account** (*UniCredit Praxis Package for sole traders, limited partnerships and limited liability companies engaged in medical services*)
- **UniCredit Stúdió account** (*UniCredit Studio Package for sole trader journalists and artists*)
- **UniCredit Társasházi (Condominium) account and UniCredit Felújítási alap (Refurbishment Fund) account** (*UniCredit Condominium Package for condominiums and housing co-operatives*)

**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	0,0001 %	0,0001 %
500,000 - 1,999,999	0,0001 %	0,0001 %
2,000,000 - 4,999,999	0,0001 %	0,0001 %
5,000,000 -	0,0001 %	0,0001 %

*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.