


**ANNOUNCEMENT**

**ANNOUNCEMENT on amendments effective from 13.02.2025  
for bank account services**

Dear Client,

Please be advised that **with effect from 13.02.2025, UniCredit Bank Hungary Zrt. is amending the following lists of conditions** as published on 29.01.2025.

**Escrow charges and Custody of collateral deposit fees under the conditions in effect until 12.02.2025:**  
**0.1%, min. HUF 2,000 / month**

**Escrow charges and Custody of collateral deposit fees under the conditions in effect from 13.02.2025:**  
**0.149%, min. HUF 3,023 / month**

Name of the affected List of Conditions
List of Conditions for Small Enterprises

**Details of the amendment:**

Escrow charges and Custody of collateral deposit fees will be unified for Small and Medium-Sized Enterprises.

*Changes are marked with blue, double underlining, and italics.*

The details of the change in question within the “List of Conditions for Small Enterprises”:

Date of publication: 10 December 2024 Effective from: 10 February 2025	Date of publication: 29 January 2025 Effective from: 13 February 2025
I. Fees related to account management	I. Fees related to account management
HUF and foreign currency account management	HUF and foreign currency account management
Deposit / Security Deposit fee 0.1%, min. HUF 2,000	Deposit / Security Deposit fee 0.149%, min. HUF 3,023

The change was made in accordance with the provisions of Chapter III of “UniCredit Bank Hungary Zrt.’s Business Conditions for Corporate Clients and Municipalities” with a reference to business policies.

Clients may also accept these changes prior to the entry into effect recommended by the Bank.

**The parts of the lists of conditions specified above not affected by the present amendment shall remain in effect unchanged.**

Budapest, 29.01.2025

UniCredit Bank Hungary Zrt.