

## **ANNOUNCEMENT AND TERMS AND CONDITIONS FOR PARTICIPATION FOR UNICREDIT BANK HUNGARY ZRT.'s DISCOUNT FIXPONT ACCOUNT PACKAGE OPENING PROMOTION**

UniCredit Bank Hungary Zrt. (hereinafter: the "Bank") is extending the small enterprise bank account opening promotion for the opening of FixPont accounts until **31.08.2025**.

Those small enterprise clients are eligible to participate in the promotion that apply for a **FixPont<sup>1</sup> account package by the end of the promotion period** and do not have, and did not have for a period of 6 months prior to, the date the account contract is signed, a small enterprise bank account at the Bank. Participation in the promotion is automatic if the above condition is met and requires no separate statement of participation or any other expression of the intent to participate on behalf of the client.

The Bank provides the following discounts for new accounts opened as part of the promotion:

1. HUF 0 account package management fee for the first 12 months of the account.
2. HUF 0 transfer commission fee for the first 12 months of the account, for ad hoc HUF transfers both within and outside the bank initiated electronically.
3. Once the account has been opened, clients are also entitled to a discount on the SoftPOS service. We offer discount conditions until **31.03.2026** for the SoftPOS service for account contracts concluded by **31.08.2025**, with a single rate of 0.84-1%<sup>2</sup> card approval fee for both foreign and own approved bank cards, and the base monthly traffic fee ("monthly terminal fee") will also be waived until **31.03.2026**.

An additional 12-month discount<sup>3</sup> is available if any of the other additional conditions are met:

1. At least HUF 20,000,000 is credited<sup>4</sup> to the current account in the FixPont account package within 12 months of the date the account was opened.
2. If an overdraft, working capital loan, or investment loan<sup>5</sup> contract is concluded within 12 months of the date the account is opened.
3. If a bank card approval service contract (physical POS terminal, vPOS, SoftPOS service) is concluded between the date the account is opened and **31.08.2025**.

The currently valid documents titled "FixPont list of conditions", "List of conditions for small enterprises", "List of conditions for electronic services for small enterprises" and "List of conditions for deposit cards for small enterprises" shall apply to the types of transactions and services not included in this announcement and the due dates of the fees and costs related to the individual services.

The enterprise participating in the promotion expressly accepts all the provisions of these Terms and Conditions for Participation and acknowledges the contents of the following Privacy notice.

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<sup>1</sup> The Bank offers the FixPont account package exclusively for the small enterprise clients whose annual sales revenue does not exceed HUF 400 million.

<sup>2</sup> The 0.84% rate applies to clients who realised sales revenue of more than HUF 100 million in the fiscal year preceding the conclusion of the SoftPOS contract. In other cases the 1% rate shall apply.

<sup>3</sup> If at least 1 of the conditions listed are met, the Bank shall provide the FixPont account package discounts offered as part of the promotion (account package management monthly fee, fee for ad hoc HUF transfers both within and outside the bank initiated electronically) for 24 months instead of 12 months from the date the account was opened.

<sup>4</sup> Crediting shall mean all types of cash transactions, collection orders, and HUF and foreign currency transfers (ad hoc, regular, pooled) both within and outside the Bank, involving the FixPont HUF current account participating in the promotion, with the exception of transfers between the client's own accounts.

<sup>5</sup> The discount does not apply to Condominium loans.

## **Privacy notice:**

Information on the processing of data processed in connection with the retail bank account management campaign launched by UniCredit Bank Hungary Zrt. on 02.01.2025 and lasting until 31.08.2025.

1. Name of the data controller (hereinafter: the "Bank"):

UniCredit Bank Hungary Zrt.

Registered office: H-1054 Budapest, Szabadság tér 5-6.

Company registration number: 01-10-041348

Mailing address: 1242 Budapest Pf. 386

Email: [info@unicreditgroup.hu](mailto:info@unicreditgroup.hu)

2. In connection with the promotion detailed above, data processing activities take place in connection with the following processes:

2.1. verification of eligibility for participation.

3. Legal grounds for processing:

- For the activity under Section 2.1: the Bank's legitimate interest in monitoring compliance with the Terms and Conditions for Participation.

4. Scope of processed data:

4.1. List of processed data in the case of the activity detailed in Section 2.1.: The data required to check fulfilment of the Terms and Conditions for Participation (did the beneficiary previously have a small enterprise bank account; has the beneficiary had at least HUF 20,000,000 credited within 12 months of opening of the account; the beneficiary concludes an overdraft, working capital loan, or investment loan contract within 12 months of opening the account; the beneficiary concludes a bank card approval service contract between the date the account is opened and 31.08.2025)

5. During the course of data processing, the data are accessible outside UniCredit Bank Hungary Zrt. by:

as the Bank's IT service provider: The Hungarian Branch Office of UniCredit S.p.A

Registered office: H-1134 Budapest, Róbert Károly körút 61-65.

Company registration number: 01-17-000394

6. Data retained until: 01.09.2027

7. With respect to the data processing, the data subject may:

- request information on the processing of his or her personal data according to Section 4, and
- request the rectification of his or her personal data, and
- request the erasure or blocking of his or her personal data; and
- in certain cases, he or she may have the right to data portability; and/or
- object to the processing of his or her personal data.

The data subject has the right to lodge a complaint with the National Authority for Data Protection and Freedom of Information (<http://naih.hu>; 1363 Budapest, Pf.: 9; phone: +36-1-391-1400; fax: +36-1-391- 1410; email: [ugyfelszolgalat@naih.hu](mailto:ugyfelszolgalat@naih.hu)) if in your opinion a legal violation has occurred with regard to the processing of your personal data, or there is an imminent danger of such a violation. In the event of a breach of the GDPR, you may bring an action before the courts in the place where you reside or are domiciled.

Budapest, 23.04.2025

UniCredit Bank Hungary Zrt.