

# LIST OF CONDITIONS FOR THE UNICREDIT NON-PROFIT PACKAGE



Date of entry into force: 01.12.2016., valid until the publication of the following List of Conditions  
Serial No.: Nonprofit /02/2016.

## LIST OF CONDITIONS for the UniCredit Non-Profit Package<sup>(1)</sup> for foundations, social and other organisations

**FX account related to UniCredit Non-profit Package is removed from the sales offer from 01.06.2015 by the Bank.**

### I. Fees related to the management of the account/HUF and FX account

Account opening fee for HUF accounts	HUF 2,000/account <sup>(2)</sup>
Monthly account management fee for the account package (/month/account package) <sup>(3)</sup>	HUF 1,166/month/account package
The monthly account management fee for the payment account included in the account package <sup>(5)</sup>	HUF 400/month/account
Monthly account management fee for FX accounts (/month/account) <sup>(3)</sup>	HUF 1,498/month/account

#### Account management fee for HUF accounts

Account management fee for non-cash transactions falling into the scope of the Act on Financial Transaction Duty <sup>(11)</sup>	HUF 6,021/bookkeeping entry (the Bank charges a fee of HUF 21 + 0.3% but a maximum of HUF 6,021 per entry as part of the promotion, apart from card payment transactions, where it charges a fee of HUF 821 for the first transaction of each calendar year and HUF 21 for each additional transaction. This promotional offer is valid until withdrawn. <sup>(13)</sup> )
Account management fee on cash transactions falling into the scope of the Act on Financial Transaction Duty <sup>(11)</sup> <sup>(12)</sup>	HUF 600,021/bookkeeping entry (the Bank charges a fee of HUF 21 + 0.6% but a maximum of HUF 600,021 per entry as part of the promotion. This promotional offer is valid until withdrawn. <sup>(13)</sup> )
Account management fee in the case of other transactions	HUF 21/bookkeeping entry

#### Account management fee for FX accounts

Account management fee for non-cash transactions falling into the scope of the Act on Financial Transaction Duty <sup>(11)</sup>	HUF 6,030/bookkeeping entry (the Bank charges a fee of HUF 30 + 0.3% but a maximum of HUF 6,030 per entry as part of the promotion, apart from the card payment transactions where it charges a fee of HUF 830 for the first transaction of each calendar year and HUF 30 for each additional transaction. This promotional offer is valid until withdrawn. <sup>(13)</sup> )
Account management fee on cash transactions falling into the scope of the Act on Financial Transaction Duty <sup>(11)</sup> <sup>(12)</sup>	HUF 600,030/bookkeeping entry (the Bank charges a fee of HUF 30 + 0.6% but a maximum of HUF 600,030 per entry as part of the promotion. This promotional offer is valid until withdrawn. <sup>(13)</sup> )
Account management fee in the case of other transactions	HUF 30/bookkeeping entry
Postage fee <sup>(4)</sup>	Sending 1 account statement per month is free of charge
Fee for statements held at the branch	HUF 300/statement

