

Day of publication: 07 May 2019. Day of promulgation: 08 May 2019. (Announcement B-19/01.)

The Bank has revoked the promotional special deposit offer on 28 June 2019, from this day no new deposit can be placed with these special conditions.

ANNOUNCEMENT – PROMOTIONAL SPECIAL DEPOSIT

This Announcement is an inseparable part of UniCredit Bank Hungary Ltd.'s interest conditions for its private customers

I.A.

2-month special rate HUF deposit – for new money deposits of new clients with new Partner account package opening

The UniCredit Bank (“Bank”) shall pay the below detailed interest for the first deposit period of the promotional 2-month term deposit, if all the following conditions are met:

- the client opens new current account by choosing one of the Partner packages under the provisions of the cooperation agreement concluded between the client’s employer and the Bank, and had no current account contract with the Bank 6 month preceding this account opening, and
- the amount that the customer intends to deposit sources from outside of the Bank* and the increment is secured until the deposit is made.

** The Bank ignores in-bank credit orders including cash payments onto any UniCredit bank account of the customer arising from cash withdrawals of any UniCredit bank accounts of any customers of the Bank, and transfer orders onto any UniCredit bank accounts of the customer arising from any UniCredit bank accounts of any customers of the bank.*

In case of promotional deposit defined in I.A, the minimum amount of the deposit is HUF 200,000 and the maximum amount is HUF 5 million.

Interest rate for the first period of the deposit:

Deposit amount (HUF)	200,000 – 5 million		
Tenor	Annual interest rate/Unified Deposit Index Rate (EBKM)/Standard EBKM		
2 months	0.10%	0.10%	0.01%

The amount of the term deposit will be automatically re-deposited at the end of deposit periods, while the interest rate paid for that period will be credited to the customer’s bank account.

Following the first deposit period of the term deposit, the interest rate of the special deposit will turn to the interest rates of the term deposit specified in Point II.1 of the Bank’s interest conditions for its private customers, effective on the starting date of the new interest period.

I.B.

If the client, who gives deposit order determined in Point I.A, fulfills the following conditions in addition to the provision of the given clause, the Bank will pay an interest premium for the first interest. The interest premium will be credited to the customer’s bank account together with the interest payment at the end of the first deposit period.

The condition of the interest premium payment is that within 2 months of the starting date of the deposit** at least once a minimum of HUF 400,000 or equivalent foreign currency salary income must be credited to the customer’s bank account, which must be transferred from the bank account of the employer of the client. If this condition is met, the Bank will pay a 4,90% (per annum) interest premium to the amount of the deposit.

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** The Bank checks the fulfillment of the interest premium payment condition on the working day preceding the maturity (reversal) of the deposit, therefore the crediting of the salary income, that considered as a condition for the interest premium, must take place no later than two working days preceding the deposit maturity.

Interest for the first deposit period in case of meeting the criteria:

Deposit amount (HUF)	200,000 – 5 million		
Tenor	Annual interest rate/Unified Deposit Index Rate (EBKM)/Standard EBKM		
2 months	5.00%	5.11%	0.01%

In case of rollover deposit, the amount of the term deposit will be automatically re-deposited at the end of deposit periods, while the interest rate paid for that period will be credited to the customer's bank account.

Interest premium is paid only if the given condition is met.

In case of conditions that are not regulated in this Announcement, the provisions of the Bank's interest conditions for its private customers will apply.