

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

Effective from: 07th October 2019 (17/19) • Disclosed on the 06th November 2019

This document is the inseparable part of the General Business Conditions. The Bank fixes the time of duty execution concerning the fulfilment of payment orders in the manner below.

Changes compared to former List of Conditions are signed with underlined.

The fees of securities related orders, and the related custody fees are due at the end of each quarter or account closure. Other transaction fees, commissions, expenses are due when executed. Commitments should be paid for the whole period in advance.

SECURITIES TRADING FEES

Interest rate payable for the securities account	0%
Account keeping fees	
Securities account keeping fee	free of charge
Automatic money transfers for the interest and dividend payment	0,115% min HUF 150,-
Account statement	in case of private persons the account-keeping fee contains the account statement fee/quarter; the fee of the account management

About the payment transactions and counter fees concerning securities, about the financial transaction performance order and about others - in here not featured cases - the general List of conditions and the notice about the performance order of assignments will prevail.

Securities Transaction fees	
Entry fees in the secondary trading (based on the settlement value of the transaction)	
In case of securities listed on the Budapest Stock Exchange (excluding certificates ¹)	1% min HUF 3.000,-
In case of transactions effected in respect of shares traded over the counter and non-debt-securities via special contract (If the present List of Condition does not define a different charge in case of the specific securities)	2% min. HUF 5.000,-
In case of debt-securities and money market transactions from non-own account via special contract	1% min. HUF 3.000,-
Debt-securities traded from own account	free of charge
In case of securities sold not on Hungarian market	2% min. EUR 150,-
Fees of auction orders (based on the settlement value of the transaction)	
On orders below HUF 50 Mio ²	0,3%
On orders above HUF 50 Mio	0,1%
Custody and depository fees	
In the case of dematerialized debt- and ownership securities (including dematerialized government securities), and fees related to investment fund units distributed by the Bank,	Volume below EUR 100.000,-*: 0,25% / year min. HUF 600 / quarter ⁴

¹ The Bank does not accept orders relating to certificates and non-HUF traded securities listed on the Budapest Stock Exchange. Furthermore the Bank reserves the right to decide not to accept orders for certain securities listed on the Budapest Stock Exchange. Be informed about the available securities in our branches.

² Minimum amount HUF 10 million/ transaction.

³ The Bank uses the following prices by the calculation of the market value, in case of certain securities:

- by investment fund units distributed by the bank: last known net asset value on the day of the custody fee calculation
- in case of equities/compensation notes listed on the Budapest Stock Exchange (BÉT): the latest stock exchange closing price, in the absence of this, a closing price from not more than 10 stock exchange business days previously, in other cases the par value of the securities
- by investment fund units and other financial assets non-distributed by the bank (certificates, securities from markets excluded BÉT, equities non-listed on BÉT): par value of the securities
- in case of debt securities (government securities, corporate bond, mortgage bond): latest known price calculated on the basis of ÁKK reference rates, in other cases, the par value of the securities

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based on the market value of the average portfolio of securities on the last day of the quarter ³ , calculated on the quarter's last working day for the period one day prior to the calculation day, annually	Volume above EUR 100.000,-*: 0,1% / year
Equities from different markets than Budapest Stock Exchange (BÉT), furthermore in case of other securities which aren't mentioned above, based on the market value of the average portfolio of securities on the last day of the quarter, calculated on the quarter's last working day for the period one day prior to the calculation day, annually	0,4% / year
Fee payable on physically printed securities deposited on a securities- or tax principal account and managed by the Agent as custodian, based on the market value of the average portfolio of securities on the last day of the quarter ³ , calculated on the quarter's last working day for the period one day prior to the calculation day, annually	0,2%+VAT / year
Fees payable for the receipt and delivery of securities (in relation to the par value of the securities)	
Physical receipt of securities accepted by KELER	1% minimum HUF 10.000,-
Physical receipt of securities not accepted by KELER	2% minimum HUF 40.000,-
Physical delivery of securities	2% minimum HUF 80.000,-
Book-entry transfer between the account of the same customer, freezing and release	HUF 1.000,-
Securities transfer, issued in Hungary and internal classification (not Cross Border) settlement type by KELER (per security/per sub-account, per transaction) ⁵ Internal security transfer – transfer between security accounts held by UniCredit ⁶	HUF 5.000,-
Transfer and enlist/receipt of all other products	EUR 150,-
Fees of register keeping	
Fee of corporate event requiring securities freezing (e.g. General Meeting)	HUF 2.000,-
At KELER Zrt	
Opening of sub-account	HUF 2.000,- / sub-account
Transfer between sub-account and main account	HUF 2.000,- / transfer
Freezing / release	HUF 15.000,- / transaction
settlement of segregated transactions	HUF 150.000,- /client/month/market

- in case of certificates issued by UniCredit Bank AG: latest known price based on the issuer's price quotation

⁴ To be debited based on each began quarter on the last working day of each quarter or at account closure

⁵ Primarily securities issued in Hungary and denominated in HUF.

⁶ Internal securities transfer can be given only personally via branch network.

*The calculation of the market value of the securities and limit value of EUR 100.000,-, occurs on the day before the last working day of the quarter, with official Central Bank exchange rates, in HUF.

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Name of investment fund	Cur- rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until withdrawn			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Amundi local funds								
Amundi Óvatos Kötvény Alap "A" sorozat"	HUF	0,1%	-	6.000 HUF	0,5%	1.000 HUF	6.000 HUF	1%, max. HUF 1.000,-
Amundi Rövid Kötvény Alap "A" sorozat	HUF	0,1%	–	10.000 HUF	0,5%	3.000 HUF	10.000 HUF	free of charge
Amundi Rövid Kötvény Alap "H" sorozat	HUF	0,1%	–	10.000 HUF	0,5%	3.000 HUF	10.000 HUF	free of charge
Amundi Rugalmas Kötvény Alap "A" sorozat	HUF	0,4%	-	10.000 HUF	1,0%	3.000 HUF	10.000 HUF	free of charge
Amundi Magyar Kötvény Alap "A" sorozat	HUF	0,4%	-	10.000 HUF	1,0%	3.000 HUF	10.000 HUF	1%, max. HUF 1.000,-
Amundi Magyar Kötvény Alap "B" sorozat <i>* Orders can only be given at the agent network of the bank.</i>	HUF	2,5%*	-	-	2,5%*	-	-	free of charge
Amundi Kor Trend Vegyes Alapok Alapja „A” sorozat	HUF	0,6%	-	-	1,0%	4.000 HUF	-	free of charge
Amundi Horizont 2020 Alap „A” sorozat	HUF	0,6%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 1.000,-
Amundi Horizont 2025 Alap „A” sorozat	HUF	0,6%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 1.000,-
Amundi Feltörekvő Piaci Vegyes Alapok Alapja „A” sorozat	HUF	0,6%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 1.000,-
Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat	HUF	0,6%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 2.000,-
Amundi Nemzetközi Vegyes Alapok Alapja „D” sorozat <i>* The branch network of the bank does not take any purchase order for this fund.</i>	HUF	0,6%*	-	-	1,0%	4.000 HUF	-	5% of transaction value within 5 years of the purchase; over 5 years free of charge
Amundi Közép-Európai Részvény Alap „A” sorozat	HUF	1,0%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 2.000,-
Amundi Magyar Indexkövető Részvény Alap „A” sorozat	HUF	1,0%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 2.000,-
Amundi Selecta Európai Részvény Alapok Alapja „A” sorozat	HUF	1,0%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 2.000,-
Amundi USA Devizarészvény Alapok Alapja „A” sorozat	HUF	1,0%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 2.000,-
Amundi Aranysárkány Ázsiai Alapok Alapja „A” sorozat	HUF	1,0%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 2.000,-

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		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Amundi Regatta Plusz Abszolút Hozamú Alap "A" sorozat* * The Bank does not take purchase orders for this fund after 2017.06.09. ** Redemption orders can be given only via branch network and the call center.	HUF	*			*			1%, max. HUF 2.000,-**
Amundi Regatta Plusz Abszolút Hozamú Alap "C" sorozat	HUF	0,5%	-	-	0,9%	-	-	free of charge
Amundi MyPortfolio Alapok Alapja „A” sorozat	HUF	0,6%	-	-	1,5%	-	-	free of charge
Amundi IDEA Alap "A" sorozat	HUF	0,9%	–	–	0,9%	–	–	free of charge
Amundi IDEA Alap "B" sorozat	HUF	0,8%	–	–	0,8%	–	–	1% from purchasing until the end of the second year, 0% from 3rd year
Amundi Explorer Abszolút Hozamú Alap	HUF	0,9%	-	-	0,9%	-	-	free of charge
Amundi International funds, HUF series								
Amundi Funds Absolute Return European Equity A HUF	HUF	1,0%	-	-	3,0%	-	-	free of charge
Amundi Funds Global Multi-Asset Target Income A HUF	HUF	1,0%	-	-	1,0%	-	-	free of charge
Direct regrouping between only these funds: Amundi Magyar Kötvény Alap „A”, Amundi Rövid Kötvény Alap „A” és „H” , Amundi Magyar Indexkövető Részvény Alap, Amundi Közép-Európai Részvény Alap, Amundi Óvatos Kötvény Alap, Amundi USA Devizarészvény Alap, Amundi Selecta Európai Részvény Alap, Amundi Aranysárkány Alap, Amundi Nemzetközi Vegyes Alapok Alapja „A sorozat”, Amundi Konzervatív Vegyes Alap „A”								Redemption of investment fund units according to current fees, offering of investment fund units is free of charge.

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		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Aegon funds								
Aegon Pénzpiaci Alap	HUF	0,1%	1000 HUF	6.000 HUF	0,5%	1000 HUF	6.000 HUF	HUF 3000,-
Aegon ÓzonMaxx Abszolút Hozamú Befektetési Alap	HUF	0,1%	3000 HUF	6.000 HUF	0,5%	3000 HUF	6.000 HUF	HUF 3000 ⁷
Aegon Belföldi Kötvény Alap	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	HUF 3000 ⁷
Aegon Nemzetközi Kötvény Alap	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	HUF 3000 ⁷
Aegon Lengyel Kötvény Alap	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	HUF 3000 ⁷
Aegon Nemzetközi Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000 ⁷
Aegon Közép-Európai Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000 ⁷
Aegon IstanBull Részvény Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000 ⁷
Aegon Ázsia Részvény Befektetési Alapok Alapja	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000 ⁷
Aegon Russia Részvény Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000 ⁷
Aegon Alfa Abszolút Hozamú Származtatott Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000 ⁷
Aegon MoneyMaxx Expressz Abszolút Hozamú Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000 ⁷

⁷ In case of redemption within 10 working days after purchasing, 2% of the redemption value will be charged.

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		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Budapest funds								
Budapest Bonitas Alap	HUF	0,1%	1000 HUF	6.000 HUF	0,5%	1000 HUF	6.000 HUF	HUF 3000 ⁸
Budapest Euró Rövid Kötvény Alap	HUF	0,1%	3000 HUF	10.000 HUF	0,5%	3000 HUF	10.000 HUF	HUF 3000 ⁸
Budapest Állampapír Alap	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	HUF 3000 ⁸
Budapest Kötvény Alap	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	HUF 3000 ⁸
BF Money Fejlett Piaci Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000 ⁸
BF Money Közép-Európai Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000 ⁸
HOLD funds								
HOLD Rövid Futamidejű Kötvény Befektetési Alap	HUF	0,1%	3000 HUF	10.000 HUF	0,5%	3000 HUF	10.000 HUF	HUF 3000,-
HOLD Kötvény Befektetési Alap	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	HUF 3000,-
HOLD 2000 Nyíltvégű Befektetési Alap	HUF	0,6%	4000 HUF	-	1,0%	4000 HUF	-	HUF 3000,-
HOLD Részvény Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
HOLD Nemzetközi Részvény Alapok Alapja	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
Citadella Származtatott Befektetési Alap <i>The fund can't be purchased for NYESZ account</i> * The additional upfront fee is 0% from 01/10/2019 ⁹	HUF	1,0%*	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,- ¹⁰
HOLD - VM Abszolút Származtatott Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-

⁸ In case of redemption within 5 working days after purchasing, 1% of the redemption value will be charged. This amount will be received by the Fund.

⁹ In case of purchase orders the Fund manager company is obliged to charge **additional, maximum 10% subscription fee** on the favor of the Fund. The Fund manager company publish the exact percentage rate of the additional subscription fee in a Chief Executive Order decision. The document will be published on the following websites: www.privatvagyonkezeles.hu, www.kozzetetelek.hu, www.bet.hu. Offering and redemption orders may only be granted through branches and telephone customer service. The bank does not accept offering and redemption orders through SpectraNet Internet Banking, eBanking or Home Banking system.

¹⁰ According to the Policy of the fund, from 01.01.2015 a penalty fee will be applied in case of redemption. In case of investment fund units purchased after 31 December 2014, and additional 3% penalty fee will be applied by the distributor for those units that are sold by its owner within 1 year (365 days) after purchase. The stock matching will be applied according to FIFO (First In First Out) logic. The earliest purchased securities will be sold first. The deducted fee will be received by the Fund. The basis of the penalty fee for early (within 1 year) redemption is the exchange value of the investment units on the day of redemption.

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		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Dialóg funds								
Dialóg Rövid Kötvény Befektetési Alap <u>Pangea Abszolút Hozamú Befektetési Alap</u>	HUF	0,1%	1000 HUF	6.000 HUF	0,5%	1000 HUF	6.000 HUF	HUF 500,-
Dialóg Fókusz Származtatott Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,- ¹¹
Dialóg Expander Részvény Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,- ¹¹
Dialóg Octopus Származtatott Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,- ¹¹
Sovereign PB Származtatott Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,- ¹¹
Dialóg Konzervatív Euró Befektetési Alap	EUR	0,6%	20 EUR	-	1,0%	20 EUR	-	EUR 10,-
Dialóg USD Származtatott Alap	USD	1,0%	25 USD	-	1,5%	25 USD	-	USD 10,-
Generali funds								
Generali Rövid Kötvény Alap	HUF	0,1%	1000 HUF	6.000 HUF	0,5%	1000 HUF	6.000 HUF	Free of charge ¹²
Generali Hazai Kötvény Alap A sorozat	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	Free of charge ¹²
Generali Gold Közép-Kelet-Európai Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge ¹³
Generali Fejlődő Piaci Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge ¹³
Generali Titanium Abszolút Alapok Alapja	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge ¹³
Generali Arany Oroszlán Nemzetközi Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge ¹³
Generali Mustang Amerikai Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge ¹³
Generali Amazonas Latin-Amerikai Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge ¹³
Generali Főnix Távol-Keleti Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge ¹³
Generali IC Ázsiai Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge ¹³
Generali Innováció Részvény Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge ¹³
Generali IPO Abszolút Hozam Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge ¹³
Generali Spirit Abszolút Származtatott Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge ¹³
Generali Triumph Abszolút Származtatott Alap – A	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge ¹³

¹¹ If the Owner of Investment Fund gives a redemption order in 15 days after the last purchasing order (T+15) for the same investment units, then the commission above must be added 2% surplus fee.

¹² In case of redemption within 2 working days after purchasing, 1% of the redemption value will be charged. This amount will be received by the Fund.

¹³ In case of redemption within 5 working days after purchasing, 2% of the redemption value will be charged. This amount will be received by the Fund.

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Generali Triumph Euró Abszolút Származtatott Alap	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	Free of charge ¹³
Generali Triumph Abszolút Származtatott Alap - C	USD	1,0%	25 USD	-	1,5%	25 USD	-	Free of charge ¹³
OTP funds (A series)								
OTP - Planéta Feltörekvő Piaci Részvény Alapok Alapja	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
OTP Supra Származtatott Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
OTP EMDA Származtatott Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
OTP Föld Kincsei Származtatott Árupiaci Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
OTP G10 Euró Származtatott Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
OTP Új Európa Nyíltvégű Értékpapír Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
OTP Euró Rövid Kötvény Alap	EUR	0,1%	10 EUR	30 EUR	0,5%	10 EUR	30 EUR	free of charge
OTP Dollár Rövid Kötvény Alap	USD	0,1%	10 USD	45 USD	0,5%	10 USD	45 USD	free of charge
Európa funds								
Európa Ingatlanbefektetési Alap * Minimum investment amount: HUF 25 million/ transaction.	HUF	free of charge*			free of charge*			HUF 1000,-
INTERNATIONAL FUNDS								
Amundi International Funds, A Series								
Amundi Funds Absolute Return European Equity	EUR	1,0%	-	-	1,5%	-	-	free of charge
Amundi Funds Global Multi-Asset Target Income Alap	EUR	1,0%	-	-	1,0%	-	-	free of charge
Amundi Funds Protect90 A-EUR	EUR	0,3%	-	-	0,5%	-	-	free of charge
CPR Invest Global Disruptive EUR	EUR	1,0%	-	-	2,0%	-	-	free of charge
First Eagle Amundi International A Hedged-EUR	EUR	0,5%	-	-	1,0%	-	-	free of charge
First Eagle Amundi International A-EUR* * The branch network of the bank does not take any purchase order for this fund.	EUR	0,5%	-	-	1,0%	-	-	free of charge
<u>Amundi Funds Multi-Asset Sustainable Future</u>	<u>EUR</u>	<u>0,5%</u>	<u>-</u>	<u>-</u>	<u>1,0%</u>	<u>-</u>	<u>-</u>	<u>free of charge</u>
<u>CPR Invest – Climate Action</u>	<u>EUR</u>	<u>1,0%</u>	<u>-</u>	<u>-</u>	<u>2,0%</u>	<u>-</u>	<u>-</u>	<u>free of charge</u>

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		fee in %	minimu m fee	maximu m fee	fee in %	minimu m fee	maximu m fee	
Amundi Funds Global Multi-Asset Target Income USD	USD	1,0%	-	-	1,0%	-	-	free of charge
Amundi Funds Protect90 A-USD	USD	0,3%	-	-	0,5%	-	-	free of charge
CPR Invest Global Disruptive USD	USD	1,0%	-	-	2,0%	-	-	free of charge
First Eagle Amundi International A-USD	USD	0,5%	-	-	1,0%	-	-	free of charge
Amundi International Funds C series								
Amundi Funds Asia Equity Concentrated EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds China Equity EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds Emerging Europe and Mediterranean Equity EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds Emerging Markets Bond EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds Emerging World Equity EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds Euro Aggregate Bond	EUR	free of charge			free of charge			free of charge
Amundi Funds Euro Government Bond	EUR	free of charge			free of charge			free of charge
Amundi Funds Euro Corporate Bond	EUR	free of charge			free of charge			free of charge
Amundi Funds Euro Alpha Bond	EUR	free of charge			free of charge			free of charge
Amundi Funds Euro Strategic Bond	EUR	free of charge			free of charge			free of charge
Amundi Funds Euroland Equity	EUR	free of charge			free of charge			free of charge
Amundi S.F European Equity Optimal Volatility	EUR	free of charge			free of charge			free of charge
Amundi Funds European Equity Target Income	EUR	free of charge			free of charge			free of charge
Amundi Funds European Equity Value	EUR	free of charge			free of charge			free of charge
Amundi Funds European Equity Small Cap EUR	EUR	free of charge			free of charge			free of charge
Amundi S.F European Research	EUR	free of charge			free of charge			free of charge
Amundi Funds Global Ecology ESG EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds Global Multi-Asset EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds Japan Equity EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds Pioneer Flexible Opportunities C EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds Pioneer Global Equity EUR	EUR	free of charge			free of charge			free of charge

**LIST OF CONDITIONS FOR PRIVATE CUSTOMERS –
SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES
RELATED ORDERS**

Name of investment fund	Cur- rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until withdrawn			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	min. fee	max. fee	fee in %	min. fee	max. fee	
Amundi Funds Pioneer Strategic Income EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds Pioneer US Equity Fundamental Growth EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds Pioneer US Equity Research EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds Russian Equity	EUR	free of charge			free of charge			free of charge
Amundi Funds Top European Players EUR	EUR	free of charge			free of charge			free of charge
Pioneer S. F. EUR Commodities	EUR	free of charge			free of charge			free of charge
Amundi Funds Asia Equity Concentrated USD	USD	free of charge			free of charge			free of charge
Amundi Funds China Equity USD	USD	free of charge			free of charge			free of charge
Amundi Funds Emerging Europe and Mediterranean Equity USD	USD	free of charge			free of charge			free of charge
Amundi Funds Emerging Markets Bond USD	USD	free of charge			free of charge			free of charge
Amundi Funds Emerging World Equity USD	USD	free of charge			free of charge			free of charge
Amundi Funds European Equity Small Cap USD	USD	free of charge			free of charge			free of charge
Amundi Funds Global Ecology ESG USD	USD	free of charge			free of charge			free of charge
Amundi Funds Global Equity Target Income	USD	free of charge			free of charge			free of charge
Amundi Funds Global Multi-Asset USD	USD	free of charge			free of charge			free of charge
Amundi Funds Japan Equity USD	USD	free of charge			free of charge			free of charge
Amundi Funds Pioneer Flexible Opportunities C USD	USD	free of charge			free of charge			free of charge
Amundi Funds Pioneer Global High Yield Bond	USD	free of charge			free of charge			free of charge
Amundi Funds Pioneer Global Equity USD	USD	free of charge			free of charge			free of charge
Amundi Funds Pioneer Strategic Income USD	USD	free of charge			free of charge			free of charge
Amundi Funds Pioneer US Bond	USD	free of charge			free of charge			free of charge
Amundi Funds Pioneer US Short-Term Bond	USD	free of charge			free of charge			free of charge
Amundi Funds Pioneer US Equity Fundamental Growth USD	USD	free of charge			free of charge			free of charge
Amundi Funds Pioneer US High Yield Bond	USD	free of charge			free of charge			free of charge

**LIST OF CONDITIONS FOR PRIVATE CUSTOMERS –
SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES
RELATED ORDERS**

Name of investment fund	Cur- rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until withdrawn			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Amundi Funds Pioneer US Equity Mid Cap Value	USD	free of charge			free of charge			free of charge
Amundi Funds Pioneer US Equity Research USD	USD	free of charge			free of charge			free of charge
Amundi Funds Pioneer US Equity Research Value	USD	free of charge			free of charge			free of charge
Amundi Funds Top European Players USD	USD	free of charge			free of charge			free of charge
Pioneer S. F. USD Commodities	USD	free of charge			free of charge			free of charge
Aberdeen funds¹⁴								
Aberdeen Global – European Equity Fund	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Aberdeen Global – Eastern European Equity Fund	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Aberdeen Global – World Resources Fund	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Aberdeen Global – Asian Property Share Fund	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge
Aberdeen Global – Latin American Equity Fund	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge
Aberdeen Global – World Resources Fund	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge
Allianz funds								
Allianz GEM Equity High Dividend – CT	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Allianz Global Agricultural Trends – CT	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Allianz Global Equity Insights – CT	EUR	*			*			free of charge
<i>* The bank does not take any purchase order for the fund.</i>								
BNP Paribas funds								
BNP Paribas Funds Europe Equity	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
BNP Paribas Funds Europe Growth	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
BNP Paribas Funds Turkey Equity	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
BNP Paribas Funds Asia Ex-Japan Equity	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
BNP Paribas Funds Brazil Equity	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge
BNP Paribas Funds China Equity	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge
BNP Paribas Funds India Equity	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge
BNP Paribas Funds Equity USA	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge

¹⁴ Minimum investment amount by all Aberdeen Global Funds: USD 1500, or equivalent EUR amount

In case of transactions not featured in the above List of Conditions, in respect of which any participating partner (e.g. KELER) charges a fee, the basis for the calculation of the fee will - in every instance - be the fee billed by such participating partner. In case of other occasional transactions not listed herein, the agreement entered into by the Customer and the Bank will constitute the basis of the calculation of the fees.

SECURITIES-RELATED ORDERS

Securities transactions in secondary movements

All orders received and acknowledged by the Bank's branches latest by the Budapest Stock Exchange closing time (or in the case of branches with shorter business hours latest by the end of the business day) on "M" day (Day of Order Placement) are posted by the Bank against a cover – on "M" day, within 10 minutes from receiving and acknowledging them – as offers in the stock exchange offer management system. The Bank accepts Stop-Limit stock orders only through the Telephone Banking Customer Service.

The Bank may try to post orders received and acknowledged by its telephone customer service, branches, SpectraNet Internet Banking, eBanking or Home Banking system after 17:00 p.m. on "M" day, but it must post them as offers against a cover in the stock exchange offer management system latest on day "M+1", being a banking day.

Orders recorded on day "M" in the stock exchange offer management system may be withdrawn only in case the order intended for withdrawal has not been fully executed yet on the stock exchange. Partially executed order's not executed part can be modified only.

In case of BSE orders, regulations of BSE and KELER shall also be applicable beyond the Bank's business conditions. The withdrawal and modification of orders not executed partially:

- withdrawal of orders received and acknowledged by SpectraNet Internet Banking, eBanking, Home Banking outside trading hours, would commence on the next BSE trading day until 09:00 by the BSE order management system together with the release of cover
- in case of day limit orders and orders valid for 360 days, the cover release would commence on the next BSE trading day of the order's validity until 09:00 at the latest

The sale of state securities initiated from own accounts at the Bank's branches on "T" day (Day of Performance – Contracting) are executed under "T"-day terms and conditions, with financial settlement performed on "T" day and securities credited on day "T". The O/A purchase of state securities is performed under "T"-day terms and conditions, with financial settlement taking place on "T" day and the securities debited from the account also on "T" day.

Settlement of Hungarian Government Bonds

The purchase of Bonus and Premium Hungarian Government Bond, and Two-year Government Bond on "T" day is performed under "T+1" terms and conditions, with financial settlement taking place on "T+1" day and the securities debited from the account also on "T+1" day. Orders can be given during the opening hours of the branches.

The Bank quotes a redemption price every day to Bonus and Premium Hungarian Government Bond, and Two-year Government Bond at the amount of maximum HUF 10 million per client. Performance: T day

Settlement orders of securities transactions

Order for		Performance
For purchase orders for shares, investment funds listed on the BSE		T+2 ⁸
For orders for debt securities listed on the BSE		T+2
For debt securities traded from UniCredit Bank's own account		T
Securities transfer	Latest the subsequent banking day of the submission forwarding it to KELER Zrt for processing	
Physical delivery of securities	Securities may be taken over at the specified branch on banking day "M+3" at the earliest. ⁹	

Orders can be given to Securities listed on the Budapest Stock Exchange during the opening hours of the BSE.

For **debt securities traded from UNICREDIT own account**, orders can be submitted by 4 p.m.

We inform our clients, that payments - in reference to interest, dividend, maturity or other securities related transactions - are fulfilled only in case if the issuer accommodates the pay-off to the Bank.

⁸ T day (Performance-contracting day) is not equal to the M day (Order placement day)!

⁹ Conditions of the transaction performance is against cover on the customer's account!

Depository services

In the case of orders for the dispatch of securities submitted latest by 14:00 p.m. on “M” day the securities in question may be taken over at the specified branch on banking day “M+3” at the earliest. (The transaction is executed on condition that adequate cover is secured on the customer’s account.)

The Bank executes orders for the external and internal transfer of securities submitted on “M” day during business hours on banking day “M+1”, forwarding it to KELER Zrt. for processing. **The Bank accepts historical price certificates latest by the time of placing the order.**

Sale of open-end funds

Investment Funds’ name	Orders received latest
Amundi Local Funds Product Family, „A”, „B” and „H” series	16:00
Aegon Funds	14:00
Budapest Funds	14:00
HOLD Funds	14:00
Dialóg Funds	15:30
Generali Funds	15:00
OTP Funds	14:00
Európa Real Estate Investment Fund	15:00
Amundi International Funds Family	11:00
Aberdeen Lux Funds	12:00
Allianz Funds	14:00
BNP Paribas Funds	14:00

In case of orders submitted/received after the date in the table, the orders will be settled on the next banking day.

Settlement order of open end funds The Bank applies the settlement deadline specified here, according to the prospectus of each fund. So if the prospectus of the fund is modified the settlement date will also be modified at the same time¹⁰.

In reference to settlement prices of investment funds, please ask for information by our bank advisors.

In case of redemption – if the bank receives the settlement price on the settlement day – the value of the investment will be credited to the clients’ accounts after the arrival of the settlement price on the same day.

¹⁰ Referring to external circumstances the Bank has the right to alter the days given at the General Terms and Conditions.

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
LOCAL FUNDS						
Hungarian Amundi Funds Product Family series "A"¹¹						
Amundi Óvatos Kötvény Alap, Amundi Magyar Kötvény Alap, Amundi Rövid Kötvény Alap , Amundi Rugalmas Kötvény Alap	T+1	T+2	T+2	T+1	T+2	T+2
Amundi Közép-Európai Részvény Alap, Amundi Magyar Indexkövető Részvény Alap, Amundi Selecta Európai Részvény Alapok Alapja, Amundi USA Devizarészvény Alapok Alapja, , Amundi Nemzetközi Vegyes Alapok Alapja, Amundi Horizont 2020 Alap, Amundi Horizont 2025 Alap, Amundi-Feltörekvő Piaci Vegyes Alapok Alapja, Amundi Regatta Plusz Alap –A* és C, Amundi Diszruptív Vállalatok Vegyes Alapok Alapja, Amundi Kor Trend Vegyes Alapok Alapja, Amundi MyPortfolio Alapok Alapja, Amundi IDEA Alap , Amundi Aranyáskány Ázsiai Alapok Alapja, Amundi Explorer Abszolút Hozamú Alap	T+1	T+3	T+3	T+1	T+3	T+3
Hungarian Amundi Funds Product Family series "B"						
Amundi Magyar Kötvény Alap	T+1	T+2	T+2	T+1	T+2	T+2
Amundi IDEA Alap	T+1	T+3	T+3	T+1	T+3	T+3
Hungarian Amundi Funds Product Family series "D"						
Amundi Nemzetközi Vegyes Alapok Alapja	T+1	T+3	T+3	T+1	T+3	T+3
Hungarian Amundi Funds Product Family series "H"						
Amundi Rövid Kötvény Alap	T+1	T+2	T+2	T+1	T+2	T+2
Aegon Funds						
Aegon Pénzpiaci Alap, Aegon ÓzonMaxx Abszolút Hozamú Befektetési Alap	T	T+1	T+1	T	T+1	T+1
Aegon Belföldi Kötvény Alap, Aegon Alfa Abszolút Hozamú Befektetési Alap , AEGON MoneyMaxx Expressz Abszolút Hozamú Befektetési Alap	T	T+2	T+2	T	T+2	T+2
Aegon Lengyel Kötvény Befektetési Alap, Aegon Nemzetközi Kötvény Alap, Aegon Nemzetközi Részvény Alap, Aegon Közép-Európai Részvény Alap, Aegon Ázsia Részvény Befektetési Alapok Alapja, Aegon Istanbult Részvény Befektetési Alap, Aegon Russia Részvény Befektetési Alap	T	T+2	T+2	T	T+3	T+3
Budapest Funds						
Bp Bonitas Alap, Bp Állampapír Alap	T	T+1	T+1	T	T+1	T+1
GE Money Közép-Európai Részvény Alap, Bp Nemzetközi Részvény Alap, Bp Kötvény Alap, Bp Euró Pénzpiaci Alap	T+1	T+3	T+3	T+1	T+3	T+3

*The Bank does not accept buying orders for Amundi Regatta Plusz Fund - A

¹¹ The orders for capital restructuring between the members of the Hungarian Amundi Funds Product Family are accounted on the T+3 day at the NAV of the T+1 day.

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
HOLD Funds						
HOLD 2000 Nyíltvégű Bef., HOLD Rövid Futamidejű Kötvény Alap, HOLD Kötvény Befektetési Alap, HOLD Részvény Befektetési Alap HOLD VM Abszolút Származtatott Befektetési Alap, Citadella Származtatott Bef. Alap	T	T+2	T+2	T	T+2	T+2
HOLD Nemzetközi Részvény Alapok Alapja	T	T+3	T+3	T	T+3	T+3
Dialóg Funds						
Dialóg Rövid Kötvény Befektetési Alap-Pangea Abszolút Hozamú Befektetési Alap	T	T	T	T	T	T
Dialóg Expander Részvény Befektetési Alap, Dialóg Fókusz Származtatott Befektetési Alap Dialóg Octopus Származtatott Befektetési Alap, Sovereign PB Származtatott Alap, Dialóg USD Befektetési Alap, Dialóg Konzervatív EURÓ Befektetési Alap	T	T+1	T+1	T+1	T+6	T+6
Generali Funds						
Generali Rövid Kötvény Alap 'A', Generali Hazai Kötvény Alap 'A', Generali Gold Közép-kelet-európai Részvény Alap, Generali Spirit Abszolút Hozam Származtatott Alap, Generali IPO Részvény Alap, Generali Titanium Abszolút Alapok Alapja, Generali Arany Oroszlán Nemzetközi Részvény Alap, Generali Fejlődő Piaci Részvény Alap, Generali Mustang Amerikai Részvény Alap	T+1	T+1	T+1	T+1	T+2	T+2
Generali Amazonas Latin-Amerikai Részvény Alap, Generali Főnix Távol-Keleti Részvény Alap, Generali IC Ázsiai Részvény Alap, Generali Innováció Részvény Befektetési Alap, Generali Triumph Abszolút Származtatott Alap A, Generali Triumph Euró Abszolút Származtatott Alap, Generali Triumph Abszolút Származtatott Alap C	T+1	T+2	T+2	T+1	T+2	T+2
OTP Funds						
OTP Euró Rövid Kötvény Alap, OTP Dollár Rövid Kötvény Alap	T	T	T	T	T	T
OTP EMDA Alap, OTP G10 Euró Származtatott Alap, OTP Új Európa Nyíltvégű Értékpapír Alap, OTP Supra Alap, OTP – Planéta Feltörekvő Piaci Részvény Alapok Alapja, OTP Föld Kincsei Árupiaci Alapok Alapja	T+1	T+3	T	T+1	T+3	T+3
Európa Funds						
Európa Ingatlanbefektetési Alap	T	T+1	T+1	T	T+1	T+1

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
INTERNATIONAL FUNDS						
International Amundi Funds Product Family Class A						
Amundi Funds Global Multi-Asset Target Income (HUF/EUR/USD), Amundi Funds Absolute Return European Equity (HUF/EUR), Amundi Funds Protect90 (EUR/USD), CPR Invest Global Disruptive (EUR/USD), First Eagle Amundi International (EUR/USD), Amundi Funds Multi-Asset Sustainable Future (EUR) , CPR Invest – Climate Action (EUR)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Japan Equity	T+1	T+4	T+4	T+1	T+4	T+4
International Amundi Funds Product Family EUR Class C						
Amundi Funds Emerging World Equity, Amundi Funds Euro Corporate Bond, Amundi Funds European Equity Small Cap, Amundi Funds China Equity, Amundi Funds Top European Players, Amundi Funds Pioneer Global Equity, Amundi S.F. European Equity Optimal Volatility, Amundi Funds Emerging Europe and Mediterranean Equity, Amundi Funds Emerging Markets Bond, Amundi Funds Euro Government Bond, Amundi Funds Euro Alpha Bond, Amundi Funds Euro Strategic Bond, Amundi Funds Euroland Equity, Amundi Funds European Equity Value, Amundi S.F. European Research, Amundi Funds Global Ecology ESG, Amundi Funds Asia Equity Concentrated, Amundi Funds Pioneer Strategic Income, Amundi Funds Pioneer US Equity Research, Amundi Funds Pioneer U.S. Equity Fundamental Growth, Pioneer S. F. – EUR Commodities, Amundi Funds Russian Equity, Amundi Funds Euro Aggregate Bond, Amundi Funds European Equity Target Income, Amundi Funds Global Multi Asset, Amundi Funds Pioneer Flexible Opportunities	T	T+3	T+3	T	T+3	T+3
Amundi Funds Japan Equity	T+1	T+4	T+4	T+1	T+4	T+4
International Amundi Funds Product Family USD Class C						
Amundi Funds Emerging Europe and Mediterranean Equity, Amundi Funds European Equity Small Cap, Amundi Funds Pioneer Strategic Income, Amundi Funds Global Ecology ESG, Amundi Funds Pioneer Global High Yield Bond, Amundi Pioneer Global Equity, Amundi Funds China Equity, Amundi Funds Asia Equity Concentrated, Amundi Funds Top European Players, Amundi Funds Pioneer US Short-Term Bond, Amundi Funds Pioneer US High Yield Bond, Amundi Funds Pioneer US Equity Fundamental Growth, Amundi Funds Pioneer US Equity Mid Cap Value, Amundi Funds Pioneer US Equity Research, Amundi Funds Pioneer US Equity Research Value, Amundi Funds Emerging Markets Bond, Amundi Funds Emerging World Equity, Pioneer S. F. – USD Commodities, Amundi Funds Pioneer US Bond, Amundi Funds Global Equity Target Income, Amundi Funds Global Multi Asset, Amundi Funds Pioneer Flexible Opportunities	T	T+3	T+3	T	T+3	T+3
Amundi Funds Japan Equity	T+1	T+4	T+4	T+1	T+4	T+4

LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Credit Suisse*/ Aberdeen Funds						
Aberdeen Global – European Equity Fund, Aberdeen Global – Asian Property Share Fund USD, Aberdeen Global Eastern European Equity Fund, Aberdeen Global World Resources Fund (EUR/USD), Aberdeen Global Latin American Equity Fund	T	T+4	T+4	T	T+4	T+4
Allianz Funds						
Allianz Global EcoTrends-CT-EUR, Allianz GEM Equity High Dividend-CT-EUR, Allianz Global Agricultural Trends-CT-EUR	T+1	T+3	T+3	T+1	T+3	T+3
BNP Paribas Funds						
BNP Paribas Funds Brazil Equity - USD	T	T+4	T+4	T	T+4	T+4
BNP Paribas Funds Europe Equity - EUR, BNP Paribas Funds Equity USA - USD, BNP Paribas Funds Europe Growth - EUR, BNP Paribas Funds Asia Ex-Japan Equity - EUR, Paribas Funds India Equity - USD, BNP Paribas Funds Turkey Equity - EUR, BNP Paribas Funds China Equity - USD	T+1	T+4	T+4	T+1	T+4	T+4

Trading of International Funds are affected by foreign holidays, which occurrences are published in “Forgalmazási szünnapok” document on the Bank’s web page. The contained data are accommodated by the asset management of the funds. UniCredit Bank Hungary Zrt. excludes the responsibility in case of inappropriate data and if some information are missed because of the delay of the asset management.

In case of any changes in trading process due to other actions, UniCredit Bank Hungary Zrt. informs its investors via announcement.

* The distribution of Credit Suisse funds is cancelled with 29 February 2016, the bank accepts orders until 29 February 2016 14:00.

Open-end funds distributed by branch network:

Name of Investment Funds	Short name	ISIN Code	Currency
LOCAL FUNDS			
HUNGARIAN AMUNDI FUNDS PRODUCT FAMILY Series „A”			
AMUNDI MAGYAR KÖTVÉNY ALAP	PAKAL	HU0000701834	HUF
AMUNDI MAGYAR INDEXKÖVETŐ RÉSZVÉNY ALAP	PARAL	HU0000701842	HUF
AMUNDI USA DEVIZARÉSZVÉNY ALAPOK ALAPJA	PADRAL	HU0000701883	HUF
AMUNDI KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	PAKERAL	HU0000701891	HUF
AMUNDI ÓVATOS KÖTVÉNY ALAP	PAPPA	HU0000701909	HUF
AMUNDI NEMZETKÖZI VEGYES ALAPOK ALAPJA	PAVAL A	HU0000706643	HUF
AMUNDI SELECTA EURÓPAI RÉSZVÉNY ALAPOK ALAPJA	PASELECTA	HU0000702014	HUF
AMUNDI ARANYSÁRKÁNY ÁZSIAI ALAPOK ALAPJA	PAARANY	HU0000705330	HUF
AMUNDI HORIZONT 2020 ALAP „A”	HORIZONT20A	HU0000710322	HUF
AMUNDI HORIZONT 2025 ALAP „A”	HORIZONT25A	HU0000710330	HUF
AMUNDI FELTÖREKVŐ PIACI VEGYES ALAPOK ALAPJA „A”	FELTÖREKVŐ A	HU0000710348	HUF
AMUNDI REGATTA PLUSZ ABSZOLÚT HOZAMÚ ALAP	REGATTA A	HU0000711353	HUF
AMUNDI KOR TREND VEGYES ALAPOK ALAPJA	A.KORTREND_A	HU0000721931	HUF
AMUNDI DISZRUPTÍV VÁLLALATOK VEGYES ALAPOK ALAPJA	A.DISZRUPT_A	HU0000721949	HUF
AMUNDI RÖVID KÖTVÉNY ALAP	PIO-ROVID-K-A	HU0000712724	HUF
AMUNDI RUGALMAS KÖTVÉNY ALAP	A.RUGALKTV_A	HU0000722673	HUF
AMUNDI MYPORTFOLIO ALAPOK ALAPJA	P.MYPORT_A	HU0000717418	HUF
AMUNDI EXPLORER ABSZOLÚT HOZAMÚ ALAP	EXPLORER A	HU0000715248	HUF
AMUNDI IDEA ALAP	P.IDEA_A	HU0000718093	HUF
EURÓPA INGATLANBEFEKTETÉSI ALAP	EURÓPA I.A.	HU0000707724	HUF
AMUNDI REGATTA PLUSZ ABSZOLÚT HOZAMÚ ALAP – C	REGATTA C	HU0000712666	HUF
Hungarian Amundi Funds Product Family series “B”			
AMUNDI MAGYAR KÖTVÉNY ALAP	PAKAL B	HU0000704135	HUF
AMUNDI IDEA ALAP	P.IDEA_B	HU0000718101	HUF
Hungarian Amundi Funds Product Family series “D”			
AMUNDI NEMZETKÖZI VEGYES ALAPOK ALAPJA	PAVAL D	HU0000701941	HUF
Hungarian Amundi Funds Product Family series “H”			
AMUNDI RÖVID KÖTVÉNY ALAP	PIO-ROVID-K-H	HU0000712740	HUF
AEGON FUNDS			
AEGON BELFÖLDI KÖTVÉNY ALAP	AEGON BEK	HU0000702493	HUF
AEGON ALFA ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP	AEGON C.ALFA	HU0000703970	HUF
AEGON KÖZÉP-EURÓPAI RÉSZVÉNY BEFEKTETÉSI ALAP	AEGON KERBA	HU0000702501	HUF
AEGON NEMZETKÖZI KÖTVÉNY ALAP	AEGON NKK	HU0000702477	HUF
AEGON NEMZETKÖZI RÉSZVÉNY ALAP	AEGON NKR V	HU0000702485	HUF
AEGON PÉNZPIACI ALAP	AEGON PÉNZ	HU0000702303	HUF
AEGON MONEYMAXX EXPRESS ABSZOLÚT HOZAMÚ ALAP	AEGONMMEXP	HU0000703145	HUF
AEGON ÓZONMAXX ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP	AEGON OZON	HU0000705157	HUF
AEGON LENGYEL KÖTVÉNY ALAP	AEGON KEKBA	HU0000705256	HUF
AEGON ÁZSIA RÉSZVÉNY BEFEKTETÉSI ALAPOK ALAPJA	AEGON ÁZSIA	HU0000705272	HUF

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Name of Investment Funds	Short name	ISIN Code	Currency
AEGON ISTANBULL RÉSZVÉNY BEFEKTETÉSI ALAP	AEGON ISTANB	HU0000707419	HUF
AEGON RUSSIA RÉSZVÉNY BEFEKTETÉSI ALAP	AEGON RUSSIA	HU0000707401	HUF
BUDAPEST FUNDS			
BUDAPEST ÁLLAMPAPÍR ALAP	BP ALLAMPAP	HU0000702691	HUF
BUDAPEST BONITAS ALAP	BP BONITAS	HU0000702725	HUF
BUDAPEST KÖTVÉNY ALAP	BP II KÖTVÉN	HU0000702709	HUF
GE MONEY EURÓ RÖVID KÖTVÉNY ALAP	GEM EUR RK	HU0000701560	HUF
GE MONEY FEJLETT PIACI RÉSZVÉNY ALAP	GEM FEJ RV	HU0000701552	HUF
GE MONEY KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	GEM KE RV	HU0000702717	HUF
HOLD FUNDS			
HOLD BEFEKTETÉSI ALAP	CONCORDE KÖT	HU0000702030	HUF
HOLD NEMZETKÖZI RÉSZVÉNY ALAPOK ALAPJA	CONCORDE NEM	HU0000702295	HUF
HOLD RÉSZVÉNY BEFEKTETÉSI ALAP	CONCORDE RV	HU0000702022	HUF
HOLD RÖVID FUTAMIDEJŰ KÖTVÉNY ALAP	CONCORDE RÖV	HU0000701685	HUF
HOLD 2000 NYÍLTVÉGŰ BEFEKTETÉSI ALAP	CONCORDE2000	HU0000701693	HUF
CITADELLA SZÁRMAZTATOTT BEFEKTETÉSI ALAP	CONCITADELLA	HU0000707948	HUF
HOLD -VM ABSZOLÚT SZÁRM. BEFEKTETÉSI ALAP	CONC.VM	HU0000703749	HUF
DIALÓG FUNDS			
DIALÓG RÖVID KÖTVÉNY BEFEKTETÉSI ALAP <u>PANGEA ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP</u>	DIALÓG LIKV.	HU0000706494	HUF
DIALÓG EXPANDER RÉSZVÉNY BEFEKTETÉSI ALAP	DIALÓG ING.	HU0000706510	HUF
DIALÓG FÓKUSZ SZÁRMAZTATOTT BEFEKTETÉSI ALAP	DIALÓGFÓKUSZ.	HU0000706528	HUF
SOVEREIGN PB SZÁRMAZTATOTT ALAP	SOVEREIGN SZ	HU0000707732	HUF
DIALÓG OCTOPUS SZÁRMAZTATOTT BEFEKTETÉSI ALAP	DIALÓG OCTOP	HU0000709241	HUF
DIALÓG USD BEFEKTETÉSI ALAP	DIA USD A	HU0000713771	USD
DIALÓG KONZERVATÍV EURÓ BEFEKTETÉSI ALAP	DIA KONZ EUR	HU0000715834	EUR
GENERALI FUNDS			
GENERALI RÖVID KÖTVÉNY ALAP 'A'	G.CASHPPA	HU0000705744	HUF
GENERALI HAZAI KÖTVÉNY ALAP 'A'	G.HAZAIKÖTV	HU0000705736	HUF
GENERALI GOLD KÖZÉP-KELET-EURÓPAI RÉSZVÉNY ALAP	G.GOLDKKERV	HU0000706809	HUF
GENERALI SPIRIT ABSZOLÚT HOZAM SZÁRMAZTATOTT ALAP	G.ABSZHOZAM	HU0000706833	HUF
GENERALI IPO RÉSZVÉNY ALAP	G.IPO	HU0000706791	HUF
GENERALI TITANIUM ABSZOLÚT ALAPOK ALAPJA	G.INFRASTR	HU0000706817	HUF
GENERALI ARANY OROSZLÁN NEMZETKÖZI RÉSZVÉNY ALAP	G.ARAOROSZL	HU0000701818	HUF
GENERALI FEJLŐDŐ PIACI RÉSZVÉNY ALAP	G.FEJLÓDORV	HU0000706825	HUF
GENERALI MUSTANG AMERIKAI RÉSZVÉNY ALAP	G.MUSTANG	HU0000705603	HUF
GENERALI AMAZONAS LATIN-AMERIKAI RÉSZVÉNY V E ALAP	G.AMAZONAS	HU0000708797	HUF
GENERALI FÖNIX TÁVOL-KELETI RÉSZVÉNY V E ALAP	G.FONIX TK	HU0000708805	HUF
GENERALI IC ÁZSIAI RÉSZVÉNY V E ALAP	G.IC AZSIA	HU0000708821	HUF
GENERALI INNOVÁCIÓ RÉSZVÉNY BEFEKTETÉSI ALAP	G.GREEN.RA.	HU0000708813	HUF

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Name of Investment Funds	Short name	ISIN Code	Currency
GENERALI TRIUMPH ABSZOLÚT SZÁRMAZTATOTT ALAP A	G. TRIUMPH_HUF	HU0000720248	HUF
GENERALI TRIUMPH EURÓ ABSZOLÚT SZÁRMAZTATOTT ALAP	G. TRIUMPH	HU0000714977	EUR
GENERALI TRIUMPH ABSZOLÚT SZÁRMAZTATOTT ALAP C	G. TRIUMPH_USD	HU0000720255	USD
OTP FUNDS			
OTP EURÓ RÖVID KÖTVÉNY ALAP	OTP EUR PPA	HU0000702162	EUR
OTP DOLLÁR RÖVID KÖTVÉNY ALAP	OTP DOLLÁR K	HU0000702170	USD
OTP EMDA SZÁRMAZTATOTT ALAP	OTP EMDA	HU0000706361	HUF
OTP G10 EURÓ SZÁRMAZTATOTT ALAP	OTP G10	HU0000706221	HUF
OTP ÚJ EURÓPA NYÍLTVÉGŰ ÉRTÉKPAPÍR ALAP	OTP ÚJ EUR.A	HU0000705827	HUF
OTP SUPRA SZÁRMAZTATOTT ALAP	OTP SUPRA	HU0000706379	HUF
OTP – PLANÉTA FELTÖREKVŐ PIACI RÉSZVÉNY ALAPOK ALAPJA	OTP PLANÉTA	HU0000705579	HUF
OTP FÖLD KINCSEI ÁRUPICAI ALAPOK ALAPJA	OTP FÖLD K	HU0000707633	HUF
EURÓPA FUNDS			
EURÓPA INGATLANBEFEKTETÉSI ALAP	EURÓPA I.A.	HU0000707724	HUF
INTERNATIONAL FUNDS			
International Amundi Funds Product family Series A			
AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY	AMAREE.ARAHH	LU1882437038	HUF
AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY	AMAREE.ARAE	LU1882436733	EUR
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	AMGMAT.MUAHH	LU1883331099	HUF
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	AMGMAT.MUAHE	LU1883330877	EUR
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	AMGMATI.MUAU	LU1883331503	USD
AMUNDI FUNDS PROTECT90 A-EUR	A.PROT90.EUR	LU1433245245	EUR
CPR INVEST GLOBAL DISRUPTIVE EUR	A.DISRPT.EUR	LU1530899142	EUR
FIRST EAGLE AMUNDI INTERNATIONAL A-EURh	A.FEINT.EURh	LU0433182416	EUR
FIRST EAGLE AMUNDI INTERNATIONAL A-EUR	A.FEINT.EUR	LU0565135745	EUR
AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	AMGMAST.MUAE	LU1941681956	EUR
CPR INVEST – CLIMATE ACTION	AMGLCLA.EQAE	LU1902443420	EUR
AMUNDI FUNDS - PROTECT90 A –USD	A.PROT90.USD	LU1579338093	USD
CPR INVEST GLOBAL DISRUPTIVE USD	A.DISRPT.USD	LU1530899498	USD
FIRST EAGLE AMUNDI INTERNATIONAL A-USD	A.FEINT.USD	LU0068578508	USD
International Amundi Funds Product family Series C			
AMUNDI S.F. EUROPEAN EQUITY OPTIMAL VOLATILITY	P. EEOV.EUR	LU1920532345	EUR
AMUNDI FUNDS EMERGING EUROPE AND MEDI. EQUITY	AMEMEUR.EQCE	LU1882448076	EUR
AMUNDI FUNDS EMERGING MARKETS BOND	AMEMERG.BOCE	LU1882451880	EUR
AMUNDI FUNDS EMERGING WORLD EQUITY	AMEMWOR.EQCE	LU1882465757	EUR
AMUNDI FUNDS EURO STRATEGIC BOND	AMEUSTR.BOCE	LU1882476101	EUR
AMUNDI FUNDS EUROPEAN EQUITY VALUE	AMEUVAL.EQCE	LU1883314913	EUR
AMUNDI FUNDS EURO GOVERNMENT BOND	AMEUGOV.BOCE	LU1882473850	EUR
AMUNDI FUNDS EURO CORPORATE BOND	AMEUCOR.BOCE	LU1882470245	EUR
AMUNDI FUNDS EURO ALPHA BOND	AMEUALP.BOCE	LU1894677613	EUR
AMUNDI S.F. EUROPEAN RESEARCH	P.EURO.R.EUR	LU1920533749	EUR
AMUNDI FUNDS EUROLAND EQUITY	AMEULAN.EQCE	LU1883304286	EUR

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Name of Investment Funds	Short name	ISIN Code	Currency
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	AMEUSM.EQCE	LU1883306901	EUR
AMUNDI FUNDS GLOBAL ECOLOGY ESG	AMGLECO.EQCE	LU1883319474	EUR
AMUNDI FUNDS PIONEER GLOBAL EQUITY	AMGLOB.EQCE	LU1883342880	EUR
AMUNDI FUNDS CHINA EQUITY	AMCHINA.EQCE	LU1882445999	EUR
AMUNDI FUNDS JAPAN EQUITY	AMJAPAN.EQCE	LU1923162355	EUR
AMUNDI FUNDS PIONEER U.S. EQUITY FUNDAMENTAL GROWTH	AMUSFUN.EQCE	LU1883854603	EUR
AMUNDI FUNDS ASIA EQUITY CONCENTRATED	AMASIA.EQAE	LU1882444166	EUR
AMUNDI FUNDS PIONEER US EQUITY RESEARCH	AMUSRES.EQCE	LU1883859586	EUR
AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMSTRIN.BOCE	LU1883842772	EUR
AMUNDI FUNDS TOP EUROPEAN PLAYERS	AMEUTOP.EQCE	LU1883869544	EUR
AMUNDI S.F. – EUR COMMODITIES	P.COMMODITY	LU0372625102	EUR
AMUNDI FUNDS RUSSIAN EQUITY	AMRUS.EQCE	LU1883867928	EUR
AMUNDI FUNDS EURO AGGREGATE BOND	AMEUAGG.BOCE	LU1882467969	EUR
AMUNDI FUNDS PIONEER US SHORT-TERM BOND	AMUSSHO.BOCU	LU1882442897	USD
AMUNDI FUNDS EMERGING EUROPE AND MED. EQUITY	AMEMEUR.EQCU	LU1882448159	USD
AMUNDI FUNDS EMERGING MARKETS BOND	AMEMERG.BOCU	LU1882452003	USD
AMUNDI FUNDS EMERGING WORLD EQUITY	AMEMWOR.EQCU	LU1882465831	USD
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	AMEUSM.EQCU	LU1883307032	USD
AMUNDI FUNDS GLOBAL ECOLOGY ESG	AMGLECO.EQCU	LU1883319557	USD
AMUNDI FUNDS PIONEER GLOBAL EQUITY	AMGLOB.EQCU	LU1883342963	USD
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	AMGLHY.BOCU	LU1883836451	USD
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME	AMEUTI.EQCE	LU1883312032	EUR
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	AMGLETI.EQCU	LU1883321611	USD
AMUNDI FUNDS GLOBAL MULTI ASSET	AMGMA.MUCE	LU1883328038	EUR
AMUNDI FUNDS GLOBAL MULTI ASSET	AMGMA.MUCU	LU1883328111	USD
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	AMFLEX.MUCHE	LU1883340751	EUR
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	AMFLEXO.MUCU	LU1883340835	USD
AMUNDI FUNDS CHINA EQUITY	AMCHINA.EQCU	LU1882446021	USD
AMUNDI FUNDS PIONEER U.S. HIGH YIELD BOND	AMUSHY.BOCU	LU1883863000	USD
AMUNDI FUNDS JAPAN EQUITY	AMJAPAN.EQCU	LU1923162272	USD
AMUNDI FUNDS PIONEER U.S. BOND	AMUSBO.BOCU	LU1883850874	USD
AMUNDI FUNDS PIONEER U.S. EQUITY FUNDAMENTAL GROWTH	AMUSFUN.EQCU	LU1883854785	USD
AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE	AMUSMID.EQCU	LU1883857614	USD
AMUNDI FUNDS ASIA EQUITY CONCENTRATED	AMASIA.EQCU	LU1882444240	USD
AMUNDI FUNDS PIONEER US EQUITY RESEARCH	AMUSRES.EQCU	LU1883859669	USD
AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMSTRIN.BOCU	LU1883843077	USD
AMUNDI FUNDS TOP EUROPEAN PLAYERS	AMEUTOP.EQCU	LU1883869627	USD

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Name of Investment Funds	Short name	ISIN Code	Currency
AMUNDI FUNDS PIONEER US Equity RESEARCH VALUE	AMUSREV.EQCU	LU1894683777	USD
AMUNDI S.F. USD COMMODITIES	P.COMM.USD	LU1694770196	USD
CREDIT SUISSE*/ABERDEEN FUNDS			
ABERDEEN GLOBAL WORLD RESOURCES FUND	AB GLOB WRF US	LU0505784297	USD
ABERDEEN GLOBAL – EUROPEAN EQUITY FUND	AB GLOB EQF	LU0476876080	EUR
ABERDEEN GLOBAL EASTERN EUROPEAN EQUITY FUND	AB GLOB EEU	LU0505785005	EUR
CREDIT SUISSE LUX GLOBAL PRESTIGE*	CS EF PREEUR	LU0254360752	EUR
ABERDEEN GLOBAL – ASIAN PROPERTY SHARE FUND	AB GLOB ASIAN	LU0476875439	USD
ABERDEEN GLOBAL LATIN AMERICAN EQUITY FUND	AB GLOB LAT	LU0476875785	USD
ABERDEEN GLOBAL WORLD RESOURCES FUND	AB GLOB WRF EU	LU0505784883	EUR
ALLIANZ FUNDS			
ALLIANZ GLOBAL ECOTRENDS – CT – EUR	A.GLOBAL	LU0250034039	EUR
ALLIANZ GEM EQUITY HIGH DIVIDEND – CT – EUR	A.BRIC EQHD E	LU0293313671	EUR
ALLIANZ GLOBAL AGRICULTURAL TRENDS – CT – EUR	A.GLOBAL AGR	LU0342689832	EUR
BNP PARIBAS FUNDS			
BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY	PARV EQ BS A	LU0823397368	EUR
BNP PARIBAS FUNDS BRAZIL EQUITY	PARV. BRAZIL	LU0265266980	USD
BNP PARIBAS FUNDS CHINA EQUITY	PARV EQ CHIN	LU0823426308	USD
BNP PARIBAS FUNDS EUROPE EQUITY	PARV EQ BS E	LU0823399810	EUR
BNP PARIBAS FUNDS EUROPE GROWTH	PARV EQ EU G	LU0823404248	EUR
BNP PARIBAS FUNDS INDIA EQUITY	PARV EQ INDI	LU0823428932	USD
BNP PARIBAS FUNDS TURKEY EQUITY	PARV.TURKEY	LU0265293521	EUR
BNP PARIBAS FUNDS EQUITY USA	PARV. USA	LU0012181318	USD

* Based on the fund manager's decision, the fund „CS Investment Funds 11 – Credit Suisse (Lux) Global Prestige Equity Fund” (ISIN LU0254360752) was liquidated, and the accounts of the owners of the fund were credited with the shares of „CS Investment Funds 2 – Credit Suisse (Lux) Global Prestige Equity Fund” (ISIN LU1193860985) with value date 2015.05.26. From 2015.05.18 „CS Investment Funds 11 – Credit Suisse (Lux) Global Prestige Equity Fund” is not available for subscriptions or redemptions, and the fund's liquidation started on 2015.05.22. On the shares of the new fund („CS Investment Funds 2 – Credit Suisse (Lux) Global Prestige Equity Fund”) the Bank accepts only redemption orders and new subscriptions are not possible. The CS EF (LUX) GLOB.PRESTIGE EUR (LU1193860985) fund was merged 26th June 2018 into the Lombard Odier Funds - Global Prestige EUR fund (LU1809976522); the bank accept only redemption orders for this fund.

The distribution of Credit Suisse funds is cancelled with 29 February 2016, the bank accepts orders until 29 February 2016 14:00.

THE FOLLOWING OPEN ENDED FUNDS ARE NOT DISTRIBUTED AFTER 31ST OCTOBER, 2014*

International Pioneer Funds			
AMUNDI FUNDS US PIONEER FUND	AMUSPIO.EQCE	LU1883872688	EUR
AMUNDI FUNDS PIONEER US SHORT-TERM BOND	AMUSSHO.BOCE	LU1882442541	EUR
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	AMGLHY.BOCE	LU1883836378	EUR
AMUNDI FUNDS PIONEER US HIGH YIELD BOND	AMUSHY.BOCE	LU1883862887	EUR
AMUNDI FUNDS GLOBAL AGGREGATE BOND	AMGLAGG.BOCE	LU1883316884	EUR
AMUNDI FUNDS PIONEER U.S. EQUITY MID CAP VALUE	AMUSMID.EQCE	LU1883857531	EUR
AMUNDI FUNDS PIONEER U.S. EQUITY RESEARCH VALUE	AMUSREV.EQCE	LU1894683694	EUR
AMUNDI FUNDS EURO GOVERNMENT BOND	AMEUGOV.BOCU	LU1882474072	USD
AMUNDI FUNDS EURO CORPORATE BOND	AMEUCOR.BOCU	LU1882470591	USD
AMUNDI FUNDS EURO ALPHA BOND	AMEUALP.BOCU	LU1894677886	USD
AMUNDI FUNDS GLOBAL AGGREGATE BOND	AMGLAGG.BOCU	LU1883317007	USD
AMUNDI FUNDS US PIONEER FUND	AMUSPIO.EQCU	LU1883872845	USD
AMUNDI FUNDS RUSSIAN EQUITY	AMRUS.EQCH	LU1883868066	HUF

*The Bank doesn't accept offering orders related to the above listed Pioneer Investment Funds after 31st October, 2014, only redemptions are allowed.

Redemption orders may only be granted through branches in case of the Investment Funds concerned. The Bank doesn't accept redemption orders through telephone customer service, SpectraNet Internet Banking, eBanking or Home Banking system.

Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Pioneer Funds Product Family