

# ANNOUNCEMENT



Dear Clients,

UniCredit Bank Hungary Zrt. (H-1054 Budapest, Szabadság tér 5-6) hereby informs you that the document with the title List of Conditions for Private Customers of the Bank will be modified with the effect of 2nd July 2012. as follows:

## Announcement on the Execution Order of Transaction and Time Deposits

### Type of payment transfer order

### Cut of Time

until 2nd July 2012.

after 2nd July 2012.

Type of payment transfer order	Cut of Time	
	until 2nd July 2012.	after 2nd July 2012.
Fulfill or revoke collection, official transfer and transfer based on summons submitted in print	T day 12:00	T day 14:00
Electronic direct credit orders (if the payment order contains only transactions for in-bank beneficiaries):	T day 18:00; crediting of the beneficiary's account on T+1	T day 18:00; crediting of the beneficiary's account on T day
Electronic direct credit orders (if the payment order contains transactions for in-bank and outgoing beneficiaries):	T day 18:00; crediting of the beneficiary's account on T+1 day	T day 16:00; crediting of the beneficiary's account on T day
Electronic outgoing HUF payment transfer order	T day 18:00; crediting of the beneficiary's account on T+1 day	T day 16:00; crediting of the beneficiary's account on T day
Paper based outgoing HUF payment transfer order	T day 12:00	T day 14:00
Paper based outgoing EUR payment transfer order	T day 12:00	T day 14:00
Paper based outgoing other (not EUR) FCY payment transfer orders	T day 12:00	T day 14:00
Paper based VIBER payment transfer order	T day 13:00	T day 14:00
Paper based HUF - HUF in-bank payment transfer orders	T day 12:00	T day 14:00
Paper based HUF - EEA FCY in-bank payment transfer order	T day 12:00	T day 14:00
Paper based EEA FCY – HUF in-bank payment transfer order	T day 12:00	T day 14:00
Paper based in-bank payment transfer order, where the debiting or crediting account is not an EEA FCY	T day 12:00	T day 14:00
VIBER payment transfer order crediting to HUF account	T day 16:00	T day 17:00
Outgoing EUR payment transfer order (with or without conversion) into the EEA, where the debiting account is HUF or EUR	T day 12:00	T day 14:00

Outgoing paper based EUR payment transfer order (with or without conversion) into the EEA, where the debiting account is other (not EUR) FCY	T day 12:00	T day 14:00
Outgoing paper based other (not EUR) FCY payment transfer order, EUR payment transfer order not to the EEA, and international HUF payment transfer order (with or without conversion)	T day 12:00	T day 14:00
Outgoing paper based „Flash Payment” payment order without conversion	T day 12:00	T day 14:00
In-bank paper based FCY order without conversion, where the debiting account is EEA FCY	T day 12:00	T day 14:00
Paper based in-bank FCY payment transfer orders without conversion, where the debiting account is not an EEA FCY	T day 12:00	T day 14:00
Paper based in-bank payment transfer order (between the clients own account) FCY payment transfer order without conversion	T day 12:00	T day 14:00
Paper based in-bank FCY payment transfer orders and payment transfers between the client’s own account with conversion, where the debiting and crediting account is EEA FCY or HUF	T day 12:00	T day 14:00
Paper based in-bank FCY payment transfer orders and transfers between the client’s own account with conversion, where the debiting or crediting account is not an EEA FCY	T day 12:00	T day 14:00
Electronic outgoing HUF payment transfer from OEP accounts	T day 16:00	T day 14:30

Budapest, 27. April 2012.

UniCredit Bank Hungary Zrt.