

ANNOUNCEMENT



Dear Clients,

- I. Please be informed that UniCredit Bank Hungary Zrt. (1054 Budapest, Szabadság tér 5-6.) modifies deadlines of submission concerning the following outgoing HUF transaction. The Bank discloses modifications in the Lists of Conditions for Private Customers of the Bank with effective date 7th of September 2015.

List of Conditions	Service	Modification
List of Conditions for Private Customers of the Bank - Announcement on the execution order of transaction and time deposit	Outgoing HUF transactions (through the Giro system) in case of electronic order	Extension of deadline concerning handing in of transfer order, new deadline is T day 16:30
List of Conditions for Private Customers of the Bank - Announcement on the execution order of transaction and time deposit	Outgoing HUF transactions (through the Giro system) in case of electronic direct credit order	Extension of deadline concerning handing in of transfer order, new deadline is T day 16:30

- II. Please be informed that the within named retail Lists of Conditions, disclosed by the Bank on the 14th of August 2015, has been corrected the description of the following service.

List of Conditions	Service	Modification
List of Conditions for Private Customers of the Bank - Announcement on the execution order of transaction and time deposit	Outgoing HUF transactions (through the Giro system) in case of electronic direct credit order Debit items (foreign currency) / Commission on bank-to-bank payment orders	If the order package includes beneficiaries both within and outside the Bank

Sections of the above List of Conditions not included in the Announcement remain valid and unchanged.

Budapest, 14th August 2015.

UniCredit Bank Hungary Zrt.