

ANNOUNCEMENT



Dear Clients,

- I. Please be informed that UniCredit Bank Hungary Zrt. (1054 Budapest, Szabadság tér 5-6.) modifies the description of the listed services within named retail Lists of conditions, disclosed on the 27th of August 2015.

List of Conditions	Service	Modification
List of Conditions for Private Customers of the Bank	Fulfillment of transfer order on the basis of a remittance summons	Official transfer orders and credit transfers on the basis of a remittance summons are also payment orders given on non-original form.
List of Conditions for Private Customers of the Bank	Payment order by not original bank form	Payment orders by not original bank form or by special processing mean payment orders received after cut-off time, which are seen to be with the same day value, and payment orders, which costs shall be borne by the beneficiary.
List of Conditions and Announcement – Special conditions for Customers with Premium Banking and TOP affluent status	Fulfillment of transfer order on the basis of a remittance summons	Official transfer orders and credit transfers on the basis of a remittance summons are also payment orders given on non-original form.

List of Conditions and Announcement – Special conditions for Customers with Premium Banking and TOP affluent status	Payment order by not original bank form	Payment orders by not original bank form or by special processing mean payment orders received after cut-off time, which are seen to be with the same day value, and payment orders, which costs shall be borne by the beneficiary.
List of Conditions for Private Customers of the Bank – Not available account packages	Fulfillment of transfer order on the basis of a remittance summons	Official transfer orders and credit transfers on the basis of a remittance summons are also payment orders given on non-original form.
List of Conditions for Private Customers of the Bank – Not available account packages	Payment order by not original bank form	Payment orders by not original bank form or by special processing mean payment orders received after cut-off time, which are seen to be with the same day value, and payment orders, which costs shall be borne by the beneficiary.
List of Conditions and Announcement – Not available Premium Banking account packages	Fulfillment of transfer order on the basis of a remittance summons	Official transfer orders and credit transfers on the basis of a remittance summons are also payment orders given on non-original form.
List of Conditions and Announcement – Not available Premium Banking account packages	Payment order by not original bank form	Payment orders by not original bank form or by special processing mean payment orders received after cut-off time, which are seen to be with the same day value, and payment orders, which costs shall be borne by the beneficiary.
List of Conditions and Announcement for TOP Affluent Customers of the Bank – Not available account packages	Fulfillment of transfer order on the basis of a remittance summons	Official transfer orders and credit transfers on the basis of a remittance summons are also payment orders given on non-original form.

List of Conditions and Announcement for TOP Affluent Customers of the Bank – Not available account packages	Payment order by not original bank form	Payment orders by not original bank form or by special processing mean payment orders received after cut-off time, which are seen to be with the same day value, and payment orders, which costs shall be borne by the beneficiary.
List of Conditions – conditions for Diákszámlla student account package	Fulfillment of transfer order ont he basis of a remittance summons	Official transfer orders and credit transfers on the basis of a remittance summons are also payment orders given on non-original form.
List of Conditions – conditions for Diákszámlla student account package	Payment order by not original bank form	Payment orders by not original bank form or by special processing mean payment orders received after cut-off time, which are seen to be with the same day value, and payment orders, which costs shall be borne by the beneficiary.
List of Conditions – special conditions for Dobbantó and Trendy account packages	Fulfillment of transfer order ont he basis of a remittance summons	Official transfer orders and credit transfers on the basis of a remittance summons are also payment orders given on non-original form.
List of Conditions – special conditions for Dobbantó and Trendy account packages	Payment order by not original bank form	Payment orders by not original bank form or by special processing mean payment orders received after cut-off time, which are seen to be with the same day value, and payment orders, which costs shall be borne by the beneficiary.
Special Conditions for Egészség account package and Egészség loan	Fulfillment of transfer order ont he basis of a remittance summons	Official transfer orders and credit transfers on the basis of a remittance summons are also payment orders given on non-original form.

Special Conditions for Egészség account package and Egészség loan	Payment order by not original bank form	Payment orders by not original bank form or by special processing mean payment orders received after cut-off time, which are seen to be with the same day value, and payment orders, which costs shall be borne by the beneficiary.
List of Conditions – conditions for Haszontkóktél account package	Fulfillment of transfer order on the basis of a remittance summons	Official transfer orders and credit transfers on the basis of a remittance summons are also payment orders given on non-original form.
List of Conditions – conditions for Haszontkóktél account package	Payment order by not original bank form	Payment orders by not original bank form or by special processing mean payment orders received after cut-off time, which are seen to be with the same day value, and payment orders, which costs shall be borne by the beneficiary.
List of Conditions and Announcement for VDCS TOP Private Customers of the Bank	Fulfillment of transfer order on the basis of a remittance summons	Official transfer orders and credit transfers on the basis of a remittance summons are also payment orders given on non-original form.
List of Conditions and Announcement for VDCS TOP Private Customers of the Bank	Payment order by not original bank form	Payment orders by not original bank form or by special processing mean payment orders received after cut-off time, which are seen to be with the same day value, and payment orders, which costs shall be borne by the beneficiary.
Special Conditions for UniCredit Partner Trendy Package	Fulfillment of transfer order on the basis of a remittance summons	Official transfer orders and credit transfers on the basis of a remittance summons are also payment orders given on non-original form.

Special Conditions for UniCredit Partner Trendy Package	Payment order by not original bank form	Payment orders by not original bank form or by special processing mean payment orders received after cut-off time, which are seen to be with the same day value, and payment orders, which costs shall be borne by the beneficiary.
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- II. Please be informed that the Bank recalls the following promotional Praktiker purchasing discount in the List of conditions disclosed on the 27th of August 2015, because discount is not provided by merchant in the future:

List of conditions	Service	Modification
List of Conditions for Fundamenta-UniCredit credit cardholders	5% of discount is provided by Praktiker if transaction is made with Fundamenta-UniCredit credit card. Discount is provided by the Bank and Praktiker as a promotion. The promotion is valid until recalled.	Promotion is recalled by the Bank.

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

Budapest, 27th August 2015.

UniCredit Bank Hungary Zrt.