

# 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 14th of December 2015.

| List of Conditions  | Service  | Modification   |
|---|--|--|
| List of Conditions for Private Customers of the Bank                                  | Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders | Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment order in non-original form). |
| List of Conditions for Private Customers of the Bank – Not available account packages | Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders | Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment order in non-original form). |

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| <p>List of Conditions and Announcement – Special conditions for Customers with Premium Banking and TOP affluent status</p> | <p>Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders</p> | <p>Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment order in non-original form).</p> |
| <p>List of Conditions and Announcement – Not available Premium Banking account packages</p>                                | <p>Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders</p> | <p>Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment order in non-original form).</p> |
| <p>List of Conditions and Announcement for TOP Affluent Customers of the Bank – Not available account packages</p>         | <p>Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders</p> | <p>Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment order in non-original form).</p> |
| <p>List of Conditions – conditions for Diákszámla student account package</p>  | <p>Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders</p> | <p>Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment</p>                              |

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|  |  | order in non-original form).   |
| List of Conditions – special conditions for Dobbantó and Trendy account packages | Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders | Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment order in non-original form). |
| Special Conditions for Egészség account package and Egészség loan                | Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders | Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment order in non-original form). |
| List of Conditions – conditions for Haszontkocktél account package               | Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders | Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment order in non-original form). |
| List of Conditions and Announcement for VDCS TOP Private Customers of the Bank   | Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders | Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the   |

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|  |  | order (electronic payment order or payment order in non-original form).  |
| Special Conditions for UniCredit Partner Trendy Package                  | Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders | Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment order in non-original form). |
| Special Conditions for UniCredit Partner Aktiv and Partner Ikon Packages | Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders | Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment order in non-original form). |
| Special Conditions for Non Marketed Partner Packages                     | Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders | Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment order in non-original form). |
| List of Conditions – conditions for Pár-hozam account package            | Fulfillment of official transfer order, credit transfer on the basis of a remittance summons and collection orders | Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof   |

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|  |  | depends on the method of submitting the order (electronic payment order or payment order in non-original form). |
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Sections of the above List of Conditions not included in the Announcement remain valid and unchanged.

Budapest, 14<sup>th</sup> December 2015.

UniCredit Bank Hungary Zrt.