

# ANNOUNCEMENT



Dear Clients,

- I. Please be informed that UniCredit Bank Hungary Zrt. (1054 Budapest, Szabadság tér 5-6., hereinafter: the Bank) discloses the following changes with effective date 22<sup>th</sup> of December 2015 in the Lists of Conditions.

List of Conditions	Service	Modification
List of Conditions for Private Customers - execution order	Handing in of the transfer order - In case of paper-based orders: T day, until 14:00 (HUF)	Expected crediting of the beneficiary's account T day.
List of Conditions for Private Customers - execution order	Handing in of the transfer order - In case of electronic orders: T day, until 12:30 (EUR)	Expected crediting of the beneficiary's account T day.
List of Conditions for Private Customers - execution order	Handing in of the transfer order - In case of paper-based orders: T day, until 14:00 (EUR)	Expected crediting of the beneficiary's account T+1 day.
List of Conditions for Private Customers - execution order	Handing in of the transfer order - In case of electronic orders: T day, until 12:30 (other FCY (not EUR))	Expected crediting of the beneficiary's account T +2 day.
List of Conditions for Private Customers - execution order	Handing in of the transfer order - In case of paper-based orders: T day, until 14:00 (other FCY (not EUR))	Expected crediting of the beneficiary's account T+3 day.

Special Conditions for UniCredit Partner Aktív and Partner Ikon Packages	UniCredit Mobil Application service fee	Promotional period is prolonged to 30 June 2016
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Sections of the above List of Conditions not included in the Announcement remain valid and unchanged.

Budapest, 21<sup>th</sup> December 2015.

UniCredit Bank Hungary Zrt.