

# 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 1<sup>st</sup> of April 2016 in the Lists of Conditions.

List of Conditions	Service	Modification
List of Conditions for Private Customers - Execution order	Chinese Yuan (CNY) transfers	The Bank records the special conditions, connecting to transfer orders in Chinese Yuan (CNY), in the Customer Declaration that has to be signed before giving the order. In the lack of a „Statement on payment orders in Chinese Yuan” the Bank rejects the execution of the payment order.

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

Budapest, 16<sup>th</sup> March 2016.

UniCredit Bank Hungary Zrt.