

## ANNOUNCEMENT

No.: 93.

*Interest rates for enterprises and business organisations*

Value date for the entering into force is **1<sup>st</sup> January 2022**,  
valid until the publication of the next Announcement.

### HUF

#### DEPOSITS

##### I. Sight deposits

EBKM

1. HUF current account	0,0001%	0,0001%
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Interest settlement on the basis of the daily closing balance, the accrued interest shall be credited at the end of every calendar quarter.

##### II. Fixed Term deposits

HUF 0,5 Mn is the minimum amount for deposits to be accepted. Above HUF 50 Mn individual interest rate fixing.

Should the HUF Deposit Agreement be terminated before the expiry date the Bank shall apply, on the basis of elapsed days, an interest rate of 50% of the sight interest rate payable on corporate current accounts.

For requesting an offer, please contact your relationship manager.

##### III. Security deposit for bankcards

Interest rate: 3 months minimum term deposit interest rate of the specific currency – 0,5%, at least 0,0001%.



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### FCY

## DEPOSITS

### I. Sight deposits

#### 1. FCY current account<sup>1</sup>

EUR		
Tiers	%	EBKM
till EUR 500.000	0,0001%	0,0001%
above EUR 500.000 <sup>2</sup>	- 0,50 %	-0,51 %

USD		CHF		GBP		CZK	
%	EBKM	%	EBKM	%	EBKM	%	EBKM
0,0001%	0,0001%	-0,95%	-0,95%	0,0001%	0,0001%	0,0001%	0,0001%

Interest settlement on the basis of the daily closing balance, the accrued interest shall be credited at the end of every calendar quarter.

#### 1.1 EUR current account<sup>1</sup> opened for certain enterprises<sup>3</sup> under supervision of money/capital market administration:

-0,5%                      (EBKM: -0,51%)

### II. Term deposits

The minimum acceptable amount for deposits:

USD	10 000
EUR	10 000
CHF	12 000
GBP	6 000

Fixed term deposit interest rates are determined on a daily basis, depending on the international money market interests.

Should the FCY Deposit Agreement be terminated before the expiry date the Bank shall pay no interest rate for the elapsed days.

*UniCredit Bank Hungary Zrt.*

<sup>1</sup> Payment accounts and bank accounts removed from the free disposal of the account holder, set aside due to predefined purpose

<sup>2</sup> The limit is applicable on client level. If a client has more than 1 EUR accounts - in the lack of special agreement between Parties – the limit is divided among EUR accounts evenly.

<sup>3</sup> financial institutions excluding currency exchange, investment service providers, insurance companies, volunteer pension / health funds; and mutual funds undertaking and management companies with collective investment, regardless of its supervisory countries and their treasury operative leasing companies