

ANNOUNCEMENT



Dear Clients,

We inform you that UniCredit Bank Hungary Zrt. modifies its List of Conditions for Enterprises, Municipalities and Business Organisations, List of Conditions for Enterprises, Municipalities and Business Organisations – Debit Cards and List of Conditions for Enterprises, Municipalities and Business Organisations – Charge Cards with effect of 1st May 2022 as follows:

„List of Condition for Enterprises, Municipalities and Business Organisation”

Please be informed, that UniCredit Bank Hungary Zrt. increases the below banking fees of the List of Conditions for Enterprises, Municipalities and Business Organisations document for corporate clients because of changing the Bank’s business policies according to point III. of Business Conditions for Corporate and Municipality. The modification is effective from **01.05.2022.** as follows:

Fee description	Until 30. 04. 2022.	From 01.05.2022.
Incoming Payments		
Crediting HUF direct debit		
From third party bank	0,14%, min. HUF 39,- / tétel	0,14%, min. HUF 42,- / tétel
From in-bank	0,106%, min. HUF 20,- / tétel	0,106%, min. HUF 22,- / tétel
Incoming HUF payments to FCY accounts	0,057 %, min. EUR 11,22,-, max. EUR 67,3	0,075% min EUR 15,- max EUR 150,-
In case of transactions from EEA in currency other than EUR or transactions from outside EEA in any currency	0,057 %, min. EUR 11,22,-, max. EUR 67,3	0,075% min EUR 15,- max EUR 150,-
Outgoing payments		
Fulfilment-HUF Payments Payment order debiting HUF or FCY accounts		
<u>Bank to Bank payment order</u>		
<i>by Electronic Banking</i>	0,152% min. HUF 282,-	0,25% min HUF 320,-
<i>by original formatted blanks</i>	0,197%, min. HUF 706,-	0,30%, min. HUF 750,-
<i>by non-original formatted blanks or by special processing</i>	0,197%, min. HUF 2.245,-	0,30%, min. HUF 2.300,-
<u>In Bank payment order</u>		
<i>by Electronic Banking</i>	0,119% min. HUF 282,-	0,119% min 300 Ft
<i>by original formatted blanks</i>	0,173%, min. HUF 706,-	0,18%, min. HUF 730,-

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<i>by non-original formatted blanks or by special processing</i>	0,173%, min. HUF 2.245,-	0,18%, min. HUF 2.270,-
<u>Debiting direct debit</u>	0,152% min. HUF 282,-	0,25% min HUF 320,-
Fulfilment-FCY Payments - In case of EUR and SEPA transactions to EEA		
<u>Bank to Bank payment order</u>		
<i>by Electronic Banking</i>	0,111% min. EUR 0,77,-	0,25%, min. EUR 0,89
<i>by original formatted blanks</i>	0,197%, min. EUR 1,91	0,30%, min. EUR 2,1
<i>by non-original formatted blanks or by special processing</i>	0,197%, min. EUR 6,1	0,30%, min. EUR 6,46
<u>In Bank payment order</u>		
<i>by Electronic Banking</i>	0,057% min. EUR 0,77,-	0,119%, min. EUR 0,84
<i>by original formatted blanks</i>	0,14%, min. EUR 1,91	0,18%, min. EUR 2,05
<i>by non-original formatted blanks or by special processing</i>	0,14%, min. EUR 6,1	0,18%, min. EUR 6,38
Fulfilment-FCY Payments - In case of transactions to EEA in currency other than EUR or transactions to outside EEA in any currency		
<u>Bank to Bank payment order</u>		
<i>by Electronic Banking</i>	0,168% min. EUR 16,84,-	0,27%, min. EUR 20,-
<i>by original formatted blanks</i>	0,197%, min. EUR 22,45-	0,32%, min. EUR 26,-
<i>by non-original formatted blanks or by special processing</i>	0,197%, min. EUR 50,52-	0,32%, min. EUR 54,-
<u>In Bank payment order</u>		
<i>by Electronic Banking</i>	0,111% min. EUR 11,22,-	0,15%, min. EUR 15,-
<i>by original formatted blanks</i>	0,14%, min. EUR 16,84-	0,19%, min. EUR 20,-
<i>by non-original formatted blanks or by special processing</i>	0,14%, min. EUR 39,29-	0,19%, min. EUR 45,-

Cash Transactions: Cash out (withdrawal from an account) - In the currency of the account		
FCY cash out	0,786% min. HUF 1122,-	1,0% min HUF 1100,-

„List of Condition for Enterprises, Municipalities and Business Organisation – Debit Bankcard Conditions”

By this announcement the Bank hereby informs its clients about the modifications **effective by 1st May 2022** regarding the List of Condition for Enterprises, Municipalities and Business Organisation – Debit Bankcard Conditions document:

- List of conditions is corrected – according to the right indicated in this list of conditions to correct the fees and charges once a year - with the level of the domestic consumer price indices published by the Hungarian Central Statistical Office (HCSO) in January 2022.

“List of Conditions for Enterprises, Municipalities and Business Organisations – Charge Card Conditions”

By this announcement the Bank hereby informs its clients about the modifications **effective by 1st May 2022** regarding the List of Condition for Enterprises, Municipalities and Business Organisation – Charge Card Conditions document:

- List of conditions is corrected – according to the right indicated in this list of conditions to correct the fees and charges once a year - with the level of the domestic consumer price indices published by the Hungarian Central Statistical Office (HCSO) in January 2022.

Other parts of the above mentioned condition lists remain unchanged.

Budapest, 28th February 2022

UniCredit Bank Hungary Zrt.