

Dear Client,

We inform you that UniCredit Bank Hungary Zrt. modifies its **List of Conditions for Enterprises, Municipalities and Business Organisations - Securities Transaction with effect of 18. July 2022.**

The **document is modified in the sections referred to below**, which are marked with strikethrough and **bold and underline** in the List of Conditions:

1. The investment fund below ceased to be marketed at the UniCredit Bank Hungary Zrt., it cancelled form the Condition List (marked with strikethrough in the Condition List):

- **~~Aberdeen Global – Asian Property Share Fund USD~~** fund has been closed 08.06.2021 by the issuer.
- **~~Fidelity Alpha Funds - Global Alpha Fund A-ACC-EUR (hedged)~~** fund ceased trading on 21.08.2017.
- **~~Fidelity Alpha Funds - Global Alpha Fund A-ACC-USD~~** fund ceased trading on 21.08.2017.

2. The name of the investment funds below changed:

- Franklin European Growth Fund N EUR changed to **Templeton European Opportunities Fund N EUR** on 17.03.2022.
- Fidelity Funds – Global Demographics Fund A-ACC-HUF changed to **Fidelity Funds – Sustainable Demographics Fund A-ACC-HUF** from 18.07.2022.
- Fidelity Funds – Global Health Care Fund A-ACC-HUF changed to **Fidelity Funds – Sustainable Global Health Care Fund A-ACC-HUF** from 18.07.2022.

The changes related to the above investment funds shall be governed by the information and management policy of the given fund.

Other parts of the above List of Conditions remain unchanged in effect.

Budapest, 15. July 2022.

UniCredit Bank Hungary Zrt.