

Dear Clients,

We inform you that UniCredit Bank Hungary Zrt. modifies its List of Conditions for Enterprises, Municipalities and Business Organisations **with effect of 5<sup>th</sup> July 2022** as follows:

**Until 04.07.2022:**

## II. Payments

### Others

#### 1. Booking fee

- Non Cash transactions taxable according to the Financial Transactional Tax law<sup>13</sup>

HUF 6.080,- / booking entry  
(According to the promotion HUF 68,- + 0,3%, but maximum HUF 6.068 / booking entry, except for card payment transactions for which the fee is HUF 868 for the first transaction in each calendar year and HUF 68 for all further transactions. The promotion is valid until cancellation\*)

<sup>13</sup> Act CXVI of 2012 on Financial Transactional Tax.

\* The amount of the fee corresponds with the amount and maximum amount of the financial transaction tax. In case of modification of law, the Bank shall change both the amount and the maximum amount accordingly without delay. The fee portion above the HUF 68 is listed in separate lines on the account statement: non-cash transactions with „FTT”, card payment transactions with “POS”, cash transactions with „FTTCASH” tag.

**From 05.07.2022:**

#### 1. Booking fee

- Non Cash transactions taxable according to the Financial Transactional Tax law<sup>13</sup>

HUF 10.080,- / booking entry  
(According to the promotion HUF 68,- + 0,3%, but maximum HUF 10.068 / booking entry, except for card payment transactions for which the fee is HUF 868 for the first transaction in each calendar year and HUF 68 for all further transactions. The promotion is valid until cancellation\*)

<sup>13</sup> Act CXVI of 2012 on Financial Transactional Tax.

\* The amount of the fee corresponds with the amount and maximum amount of the financial transaction tax. In case of modification of law, the Bank shall change both the amount and the maximum amount accordingly without delay. The fee portion above the HUF 68 is listed in separate lines on the account statement: non-cash transactions with „FTT”, card payment transactions with “POS”, cash transactions with „FTTCASH” tag.

Other parts of the above-mentioned condition list - List of Conditions for Enterprises, Municipalities and Business Organisations - remain unchanged.

Budapest, 1<sup>st</sup> July 2022

UniCredit Bank Hungary Zrt.