

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 26. October 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 funds below ceased to be marketed at the UniCredit Bank Hungary Zrt. from 16.03.2022, it cancelled form the Condition List (marked with strikethrough in the Condition List):

- **Aberdeen Global – Asian Property Share Fund USD**
- **Aberdeen Global – Asian Smaller Companies Fund**
- **Aberdeen Global – Eastern European Equity Fund**
- **Aberdeen Global – European Equity Fund**
- **Aberdeen Global – Indian Equity Fund**
- **Aberdeen Global – Latin American Equity Fund**
- **Aberdeen Global - Multi Asset Growth Fund A-2**
- **Aberdeen Global – Select Emerging Markets Bond Fund A-2**
- **Aberdeen Global – World Resources Fund USD**
- **Aberdeen Global – World Resources Fund EUR**
- **Aberdeen Global Euro Corporate Bond Fund A-2**

2. The name of the investment funds below changed:

- Aegon Közép-Európai Részvény Alap fund changed to **VIG Közép-Európai Részvény Alap fund** on 15.06.2022.
- Aegon Közép-Európai Részvény Befektetési Alap fund „I” series changed to **VIG Közép-Európai Részvény Befektetési Alap fund „I” series** on 15.06.2022.
- Aegon Alfa Abszolút Hozamú Származtatott Befektetési Alap fund changed to neve 2022.07.06-án **VIG Alfa Abszolút Hozamú Befektetési Alap fund** on 06.07.2022.
- Aegon Alfa Abszolút Hozamú Származtatott Befektetési Alap fund „I” series changed to **VIG Alfa Abszolút Hozamú Befektetési Alap fund "I" series** on 06.07.2022.
- Aegon Feltörekvő Piaci ESG Részvény Befektetési Alap fund changed to **VIG Feltörekvő Piaci ESG Részvény Befektetési Alap fund** on 06.07.2022.
- Aegon MegaTrend Részvény Befektetési Alapok Alapja fund "A" (EUR) series changed to **VIG MegaTrend Részvény Befektetési Alap fund "A" (EUR) series** from 13.09.2022.

3. The settlement order of the investment funds below changed from 26.10.2022.

Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Amundi Óvatos Kötvény Alap fund "A" series	16:00 15:00	T+2 T	T+2 T+1	T+2 T+1	T+2 T	T+2 T+1	T+2 T+1
Amundi Óvatos Kötvény Alap fund "C" series	16:00 15:00	T+2 T	T+2 T+1	T+2 T+1	T+2 T	T+2 T+1	T+2 T+1
Amundi Óvatos Kötvény Alap fund "I" series	16:00 15:00	T+2 T	T+2 T+1	T+2 T+1	T+2 T	T+2 T+1	T+2 T+1

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, 11. October 2022.

UniCredit Bank Hungary Zrt.