

Dear Clients,

please be informed, that UniCredit Bank Hungary Zrt. modifies the below fees in the List of Conditions for Enterprises, Municipalities and Business Organisations document for corporate clients effective from 01.05.2023. as follows:

1., by revoking promotions and and announcing new promotions in the same times:

Fee description	Until 30.04.2023.	From 01.05.2023.
Account maintenance for account	HUF 12.210,- / month / account The account maintenance fee is HUF 8.227,- after 1st May 2023 within the promotion of the Bank for the users of Multicash, and for those customers who have any of the following e-banking applications (Internet Banking SpectraNet; installed Spectra or Spectra Light), the payments orders are given by them via electronic channel and they use electronic statements. The promotion is valid until cancellation!	HUF 14.000,- / month / account The account maintenance fee is HUF10.000,- after 1st May, 2023 within the promotion of the Bank for the users of Multicash, and for those customers who have any of the following e-banking applications (Internet Banking SpectraNet; installed Spectra or Spectra Light), the payments orders are given by them via electronic channel and they use electronic statements. The promotion is valid until cancellation!

2., modifying the fees of below services unilaterally according to point III. of Business Conditions for Corporate and Municipality:

Fee description	Until 30.04.2023.	From 01.05.2023.
Bank-to-bank payment order¹ by Electronic Banking² (HUF Payments)	0,286% min. HUF 366,-	0,350% min. 366,-
Debiting direct debit	0,286% min. HUF 366,-	0,350% min. 366,-
Bank-to-bank payment order by Electronic Banking³ FCY Payments - non-SEPA Payments	0,309%, min. EUR 22,9,-	0,350%, min. EUR 25,-
Crediting rolled coins with summary procedure (cash-delivery of coins in bags, above 100 pieces of coins)	2,021%, min. HUF 1.028,-	3,00 %, min. HUF 1.028,-
IV. Documentary Transactions		
1. Export Bill and Documentary Collection		
a. Collection Commission (to be applied also for cancellation of collection orders and for release of documents free of payment)	0.28 %, min. EUR 91,-	0.3 %, min. EUR 100,-

¹ including instant payment transfers in accordance with the General Terms and Conditions

² Spectra, Spectra Light, SpectraNet, Multicash, and Telephonebank

³ Spectra, Spectra Light, SpectraNet, Multicash, and Telephonebank

b. Amendment Commission	EUR 91,- / order	EUR 100,- / order
c. Custodian service of accepted bills of exchange	EUR 57,- / piece	EUR 60,- / piece
d. Filling in Bill of exchange	EUR 57,- / piece	EUR 60,- / piece
e. Transfer of export value to a third bank	EUR 91,- / piece	EUR 100,- / piece
2. Import Clean and Documentary Collections If the commissions and charges of the Bank are settled by the client		
a. Collection Commission (to be applied also for cancellation of collection orders and for release of documents free of payment)	0.28 % min. EUR 91,-	0.3 % min. EUR 100,-
b. Amendment Commission	EUR 91,- / order	EUR 100,- / order
c. Release of Goods Commission (calculated on basis of the value of the presented documents, if the goods are sent to the address or at the disposal of the bank)	0.34 % min. EUR 91,-	0.4 % min. EUR 100,-
d. Custodian service of accepted bills of exchange	EUR 57,- / piece	EUR 60,- / piece
e. Filling in a bill of exchange	EUR 57,- / piece	EUR 60,- / piece
f. Forwarding to an other bank (if the bank forwards the documentary collection for further handling on behalf of the correspondent bank or at the client's request)	EUR 114,-	EUR 120,-
3. Export Documentary credits If the commissions and charges of the Bank are settled by the client		
a. Pre - advising Commission	EUR 57,-	EUR 60,-
b. Advising commission (direct advising without the bank's confirmation)	0.17 % min. EUR 91,-	0.18 % min. EUR 100,-
d. Amendment Commission (in case of extension and/or increase of amount of confirmed export documentary credits or increase of amount of export documentary credits additional Confirmation Fee or Advising fee will be applied in excess of Amendment Commission for the extension period and/or increased amount)	EUR 91,- / order	EUR 100,- / order
e. Utilization Commission calculated on basis of the utilized amount)	0.22 %, min. EUR 91,- / utilization	0.25 %, min. EUR 100,- / utilization
f. Handing fee of deferred payment documents	EUR 91,- / utilization	EUR 100,- / utilization

g. Transfer Commission (to be applied for transferring of a documentary credit in favour of a second beneficiary, calculated on basis of the transferred amount or the amount by which the transfer amount has been increased)	0.34 %, min. EUR 229,-	Subject to special arrangement
h. Assignment Commission (to be applied for assignment of proceeds under export documentary credits, calculated on basis of the assigned amount or the amount by which the assigned amount has been increased)	0.22 %, min. EUR 91,-	0.25 %, min. EUR 100,-
i. Advising through a third bank (advising of the documentary credit through a third bank without the bank's confirmation on behalf of the correspondent bank or at the client's request)	0.22 % min. EUR 229,-	0.25 % min. EUR 250,-
k. Examination of Documents in advance	EUR 91,- / utilization	EUR 100,- / utilization
l. Urging the foreign bank for documentary credit issuance	EUR 91,-	EUR 100,-
m. Extra examination of Documents containing excessive details (for more detailed examination than the standards of the International Chamber of Commerce)	EUR 91,- / utilization	0.1% min. EUR 100,-utilization
n. Filling in Bill of Exchange	EUR 57,- /piece	EUR 60,- /piece
o. Discrepancy fee / Correction of Documents	EUR 91,- / utilization	EUR 100,- / utilization
p. Transfer of export value to a third bank	EUR 91,- / piece	EUR 100,- /piece
4. Import documentary credits		
c. Amendment Commission (when the validity of the L/C is extended or the amount is increased, the Bank charges extra issuing commission in excess of the Amendment Commission for the extension period or the amount of the increase)	EUR 91,- / order	EUR 100,- / order
d. Utilization Commission (calculated on basis of the utilized amount)	0.22 %, min. EUR 91,-	0.25 %, min. EUR 100,-
e. Handling fee of deferred payment documents	EUR 91,- / utilization	EUR 100,- / utilization

f. Release of Goods Commission (calculated on basis of the value of the presented documents, if the goods are sent to the address or at the disposal of the bank)	0.34 % min. EUR 91,- / piece	0.4 % min. EUR 100,- / piece
g. Cancellation of a non-utilized import documentary credit (except for stand-by LCs)	EUR 91,-	EUR 100,-
6. Guarantees received		
a. Advising/ registration commission (advising without obligation)	0.17% min. EUR 91,-	0.18% min. EUR 100,-
b. Amendment Commission (in case of increase of the guarantee amount additional Advising fee will be applied in excess of Amendment Commission for the amount of the increase)	EUR 91,- / order	EUR 100,- / order
c. Utilization Commission	0.22%, min. EUR 91,-	0.25%, min. EUR 100,-
7. Guarantees issued		
a. Guarantee or Letter of Intent Issuance Fee (Beside the Guarantee Fee)	EUR 91,- (per Guarantee or Letter of Intent)	0.2% min. EUR 100,- (per Guarantee or Letter of Intent)
c. Amendment Commission	EUR 91,- / order	EUR 100,- / order
d. Utilization Commission	0.22%, min. EUR 114,-	0.25%, min. EUR 120,-
e. Guarantee with non-standard text accepted by the bank, additional to the fee 7.a.)	EUR 91,-	0.1% min EUR 100,-
f. Guarantee Issuance in two languages or in more than one originals (Beside 7.a.) and c.))	EUR 57,-	EUR 100,-
8. Assignment/Notification	0.057% min. EUR 91,- max. EUR 458,-	0.1% min. EUR 100,- max. EUR 500,-
9. Other (Regarding Documentary Transactions sections 3., 4., 5., 6. and 7. of List of Conditions for Enterprise Municipalities and Business Organisations)		
a. Consulting/preparing draft wording	Subject to special arrangement, but min. EUR 91,- max. EUR 1.145,-	0.1% min. EUR 100,- max. EUR 1.250,-
b. Stock statement	EUR 91,-	EUR 100,-
c. Cancellation of prepared orders	EUR 91,-	0.2% min. EUR 100,-
d. Commission due to excess of L/C amount or handling of documents presented after expiry date	EUR 91,- /utilization	EUR 100,- /utilization
e. Urging (to be applied from the 3rd tracer, if sent at the client's request)	EUR 57,- /piece	EUR 60,- /piece
f. Urgent execution	EUR 91,-	EUR 100,-

3., increases the below banking fees with the rate of the increase of costs determined by third party according to point III. of Business Conditions for Corporate and Municipality:

Fee description	Until 30.04.2023.	From 01.05.2023.
Cash - delivery in bags – HUF	0,072% min. HUF 515,-	0,078% min. HUF 515, -
Cash – delivery in bags - FCY	0,528 % min. HUF 642,-	0,538 % min. HUF 642,-
Cash delivery - requested HUF delivery to a specific address	cash out transaction fee , min. HUF 9.641,-	cash out transaction fee , min. HUF 12.772,-
Cash delivery - requested FCY delivery to a specific address	cash out transaction fee , min. HUF 9.641,-	cash out transaction fee , min. HUF 12.772,-

4., modifies the documents point 2. to:

The Bank increases each and every fee or commission specified in the List of Conditions once a year, according to the Central Statistical Office's (KSH) average inflation rate published for preceding year of the publication of the relevant List of Conditions. The Bank can differ the level of correction in favour of the Customer.

In case of any discrepancies between the Hungarian text of the General Terms and Conditions and the present English text, the Hungarian version shall prevail.

Budapest, 2023.03.01.

UniCredit Bank Hungary Zrt.