

ANNOUNCEMENT

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 01.07.2023. unilaterally according to point III. of Business Conditions for Corporate and Municipality as follows:

Fee description	Until 30.06.2023.	From 01.07.2023.
Bank-to-bank payment order¹ by original formatted blanks (HUF Payments)	0,344% min. HUF 859,-	0,41% min. HUF 859,-
Bank-to-bank payment order by non-original formatted blanks or by special processing ² (HUF Payments)	0,344% min. HUF 2.634,-	0,41% min. HUF 2.634,-
EFER Transfer	0,213%, min. HUF 708,-	0,41%, min. HUF 708,-
<u>Fulfilment-FCY Payments - In case of EUR and SEPA transactions to EEA</u> Bank-to-bank payment order by original formatted blanks	0,344%, min. EUR 2,11	0,41%, min. EUR 2,11
<u>Fulfilment-FCY Payments - In case of EUR and SEPA transactions to EEA</u> Bank-to-bank payment order by non-original formatted blanks or by special processing ²	0,344%, min. EUR 6,48	0,41%, min. EUR 6,48
<u>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 by original formatted blanks	0,366%, min. EUR 29,77	0,41%, min. EUR 29,77
<u>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 by non-original formatted blanks or by special processing ²	0,366%, min. EUR 61,83	0,41%, min. EUR 61,83

Budapest, 28.04.2023.

UniCredit Bank Hungary Zrt.

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

² including orders requiring immediate certificates, sent after cut-off time, respectively those commissions, where the commission fee is paid by the transferee.