

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 24. July 2023.**

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 name of the investment funds below changed:

- Aegon Lengyel Kötvény Alap fund changed to **VIG Lengyel Kötvény Befektetési Alap fund** on 08.02.2023.
- VIG Maraton Total Return Befektetési Alap fund "A" series changed to **VIG Maraton ESG Multi Asset Befektetési Alap fund "A" series** on 01.02.2023.
- VIG Maraton Total Return Befektetési Alap fund "I" series changed to **VIG Maraton ESG Multi Asset Befektetési Alap fund "I" series** on 01.02.2023.
- Aegon ÓzonMaxx Abszolút Hozamú Befektetési Alap fund changed to **VIG Ózon Éves Tőkevédett Befektetési Alap fund** on 01.01.2023.
- Aegon Russia Részvény Befektetési Alap fund changed to **VIG Russia Részvény Befektetési Alap fund** on 24.03.2023.
- Aegon Russia Részvény Befektetési Alap fund „I” series changed to **VIG Russia Részvény Befektetési Alap fund „I” series** on 24.03.2023.
- Aegon Smart Money Befektetési Alapok Alapja fund changed to **VIG Aegon Smart Money Befektetési Alapok Alapja fund** on 22.03.2023.
- Amundi Funds Sustainable Top European Players - C - EUR fund changed to **Amundi Funds Net Zero Ambition Top European Players - C – EUR fund** on 14.04.2023.
- Amundi Funds Sustainable Top European Players - C - USD fund changed to **Amundi Funds Net Zero Ambition Top European Players - C – USD fund** on 14.04.2023.

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, 21. July 2023

UniCredit Bank Hungary Zrt.