

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 15. December 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:

- Amundi My Portfolio Alapok Alapja fund "A" series changed to **Amundi Ökológiai Átmenet Vegyes Alapok Alapja fund "A" series** on 20.09.2023.
- Fidelity Funds – Sustainable Global Health Care Fund A-ACC-HUF fund changed to **Fidelity Funds – Sustainable Health Care Fund A-ACC-HUF fund** on 11.08.2023.
- Amundi Funds Emerging Europe and Mediterranean Equity - C – EUR fund changed to **Amundi Funds Emerging Europe Middle East and Africa - C - EUR fund** on 07.09.2023.
- Amundi Funds Emerging Europe and Mediterranean Equity - C – USD fund changed to **Amundi Funds Emerging Europe Middle East and Africa - C - USD fund** on 07.09.2023.
- Schroder ISF BRIC EUR A1 Acc fund changed to **Schroder ISF BIC (Brazil, India, China) EUR A1 Acc fund** on 18.04.2023.

2. The investment funds below were ceased without legal successor from 29.06.2022:

- Amundi Funds Absolute Return European Equity - A - EUR fund
- Amundi Funds Absolute Return European Equity - A - HUF fund

3. Other change:

- In case of the Budapest Állampapír Alap fund, the day of financial settlement of the offering and redemption changes from T+1 to **T+3**.

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, 1. December 2023

UniCredit Bank Hungary Zrt.