

Dear Clients,

please be informed that UniCredit Bank Hungary Zrt. modifies List of Conditions for Enterprises, Municipalities and Business Organisations document for corporate clients effective from 18.12.2023 as follows:

Having regard to the Regulation (EU) No 924/2009 of the European Parliament and of the Council of 19 March 2019 amending Regulation (EC) No 2560/2001/EK as regards certain charges on cross-border payments in the Union and currency conversion charges (entered into force on 15th December 2019) the UniCredit Bank Hungary Zrt. shall ensure that the charges levied by the UniCredit Bank in respect of cross-border payments in EUR within European Economic Area will be the same value as the charges levied by the UniCredit Bank on Clients for the corresponding domestic (HUF) payments. In accordance with that UniCredit Bank Hungary Zrt – as annual revision - adjusted the charges denominated in EUR in the current List of Conditions using the UniCredit Bank EUR/HUF middle exchange rate - published on 30.11.2023 on [www.unicreditbank.hu](http://www.unicreditbank.hu) - as reference exchange rate. The modified fees came into effect.

The elements of the above list of conditions not modified in current document remaining effective unchanged.

Budapest, December 1, 2023.

UniCredit Bank Hungary Zrt.