

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 29. January 2024.**

The **document is modified in the sections referred to below**, which are marked with strikethrough and **bold and underline** in the List of Conditions:

In case of the Dialóg Fókusz Származtatott Befektetési Alap fund, the day of financial settlement of the offering and redemption changes from T+6 to **T+3**.

The changes related to the above investment fund 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, 26. January 2024.

UniCredit Bank Hungary Zrt.