

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 01.03.2024. as follows:

1., by revoking promotions and announcing new promotions in the same times:

Fee description	Until 29.02.2024.	From 01.03.2024.
Account maintenance for account	HUF 14.000,- / month / account The account maintenance fee is HUF 10.000,- after 1st March 2023 within the promotion of the Bank for the users of Multicash, and for those customers who have any of the following e-banking applications (Internet Banking SpectraNet; installed Spectra or Spectra Light), the payments orders are given by them via electronic channel and they use electronic statements. The promotion is valid until cancellation!	HUF 16.464,- / month / account The account maintenance fee is HUF 11.760,- after 1st March 2024 within the promotion of the Bank for the users of Multicash, and for those customers who have any of the following e-banking applications (Internet Banking SpectraNet; installed Spectra or Spectra Light), the payments orders are given by them via electronic channel and they use electronic statements. The promotion is valid until cancellation!
Fee of downloading online company extract	HUF 4.008,- / inquiry (According to the promotion the bank charges HUF 3.213,-/ inquiry. The promotion is valid until cancellation.)	HUF 4.713,- / inquiry (According to the promotion the bank charges HUF 3.778,-/ inquiry. The promotion is valid until cancellation.)
Booking fee Non Cash transactions taxable according to the Financial Transactional Tax law	HUF 10.092,- / booking entry (According to the promotion HUF 78,- + 0,3%, but maximum HUF 10.078 / booking entry, except for card payment transactions for which the fee is HUF 878 for the first transaction in each calendar year and HUF 78 for all further transactions. The promotion is valid until cancellation)	HUF 10.108,- / booking entry (According to the promotion HUF 92,- + 0,3%, but maximum HUF 10.092 / booking entry, except for card payment transactions for which the fee is HUF 892 for the first transaction in each calendar year and HUF 92 for all further transactions. The promotion is valid until cancellation)
Booking fee Cash transactions taxable according to the Financial Transactional Tax law	HUF 600.092,- / booking entry (According to the promotion HUF 78,- + 0,6%, but maximum HUF 600.078,- / booking entry. The promotion is valid until cancellation)	HUF 600.108,- / booking entry (According to the promotion HUF 92,- + 0,6%, but maximum HUF 600.092,- / booking entry. The promotion is valid until cancellation)
Booking fee Other transactions	HUF 92,- / booking entry (According to the promotion the bank charges HUF 78,-/ booking entry. The promotion is valid until cancellation.)	HUF 108,- / booking entry (According to the promotion the bank charges HUF 92,-/ booking entry. The promotion is valid until cancellation.)
Deleting unprocessable/erroneous transactions and the Bank's notification thereof	HUF 1.608,- (The standard fee is HUF 5.000,- which is not charged by the Bank according to its promotion. The promotion is valid until cancellation.)	HUF 1.891,- (The standard fee is HUF 5.000,- which is not charged by the Bank according to its promotion. The promotion is valid until cancellation.)
Secondary account ID assignment, modification, confirmation or deletion	Free of charge, according to the Bank's promotion until 01 March 2024 (the standard fee is HUF 1000,- which is not charged by the Bank according to its	Free of charge, according to the Bank's promotion until 01 March 2025 (the standard fee is HUF 1000,- which is not charged by the Bank according to its

<i>by Electronic Banking or in Giro message</i>	promotion. The promotion is valid until 01 March 2024)	promotion. The promotion is valid until 01 March 2025)
DDE – Digital Document Exchange Service – Service fee	Free of charge (the standard fee is HUF 1490,- which is not charged by the Bank according to its promotion. The promotion is valid until 01 March 2024)	Free of charge (the standard fee is HUF 1490,- which is not charged by the Bank according to its promotion. The promotion is valid until 01 March 2025)
For authentication through the use of Vica, Fee of Vica	Free of charge (Normal fee: HUF 150,- / month, it is not charged by the Bank during the promotion period. The promotion period is valid until recalled, but at least until 2024.03.01.)	Free of charge (Normal fee: HUF 150,- / month, it is not charged by the Bank during the promotion period. The promotion period is valid until recalled, but at least until 2025.03.01.)

2., Please be informed additionally, that Bank modifies other fees – highlighted with red – with the rate of the annual inflation rate as set in point 2. of the General terms of the List of Conditions from 01.03.2024.

In case of any discrepancies between the Hungarian text of the General Terms and Conditions and the present English text, the Hungarian version shall prevail.

Budapest, 2024.02.15.

UniCredit Bank Hungary Zrt.