

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 **01.02.2024.** as follows:

1., the Bank increases the below banking fees because of the change of the Bank's business policies according to point III. of Business Conditions for Corporate and Municipality:

Fee description	Until 31.01.2024.	From 01.02.2024.
EUR or SEPA transactions to EEA Bank-to-bank payment order by Electronic Banking	0,286%, min. EUR 0,90	0,350%, min. EUR 0,90
SEPA credit transfer by Electronic Banking Bank-to-bank payment order if the payment amount is EUR 50,000,- or less outside EEA	0,127 %, min. EUR 19,28	0,35% min. EUR 19,28
Fulfilment of SEPA Direct debit by Electronic Banking If the payment amount is EUR 50,000,- or less Bank to Bank	0,127% min. EUR 19,28	0,35% min. EUR 19,28
Fulfilment of SEPA Direct debit by Electronic Banking If the payment amount is EUR 50,000,- or less in Bank	0,127% min. EUR 19,28	0,35% min. EUR 19,28

2., the Bank increases the below banking fees with the rate of the increase of costs determined by third party according to point III. of Business Conditions for Corporate and Municipality:

Fee description	Until 31.01.2024.	From 01.02.2024.
Crediting rolled coins with summary procedure (cash-delivery of coins in bags, above 100 pieces of coins)	3,00 %, min. HUF 1028,-	3,11 %, min. HUF 1028,-
Cash - delivery in bags – HUF	0,078% min. HUF 515, -	0,087% min. HUF 515, -
Cash – delivery in bags - FCY	0,538 % min. HUF 642,-	0,555 % min. HUF 642,-
Single use safety bag for cash-delivery in bags	155 HUF+ VAT	175 HUF+ VAT
Cash delivery - requested HUF delivery to a specific address	cash out transaction fee , min. HUF 12.772,-	cash out transaction fee , min. HUF 13.752,-
Cash delivery - requested FCY delivery to a specific address	cash out transaction fee , min. HUF 12.772,-	cash out transaction fee , min. HUF 13.752,-

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.

3., Furthermore we inform you that UniCredit Bank Hungary Zrt. modifies its List of Conditions for Enterprises, Municipalities and Business Organisations – Credit Card Conditions with effect of 1st February 2024 as follows:

„List of Condition for Enterprises, Municipalities and Business Organisation – Credit Card Conditions”

By this announcement the Bank hereby informs its clients about the modifications **effective by 1st February 2024** regarding the List of Condition for Enterprises, Municipalities and Business Organisation – Credit Card Conditions document:

Designation	UniCredit Business Credit Card	UniCredit Business Gold Credit Card	Due date of fees
Validity of card	<u>For Mastercard cards issued from 1st of February 2024: 4 years</u> <u>For Mastercard cards issued before 1st of February 2024: 3 years</u>		

Modifications are marked with red in the List of Credit Card Conditions.

Other parts of the above mentioned condition lists remain unchanged.

Budapest, 2023.12.01.

UniCredit Bank Hungary Zrt.