

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 **01.02.2024**. as follows:

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.	<i>From 01.02.2024.</i>
EUR or SEPA transactions to EEA Bank-to-bank payment order by Electronic Banking	0,286%, min. EUR 0,97	0,350%, min. EUR 0,97

Other parts of the above mentioned condition lists remain unchanged.

Budapest, 2023.12.18.

UniCredit Bank Hungary Zrt.