

Dear Clients,

We inform you that UniCredit Bank Hungary Zrt. modifies the “List of Conditions for Enterprises, Municipalities and Business Organisations” (hereinafter: List of Conditions) effective from 06.03.2024. as follows follows:

The request-to-pay service related fees are added to the List of Conditions:

II. Payments

Incoming - HUF Payments

9. Induce request-to-pay as a beneficiary

addressed to a payer outside the bank
addressed to a payer within the bank

HUF 100,-/ entry**
HUF 50,-/ entry**

10. Credit a transaction in response to a request-to-pay

from a payer outside the bank
from a payer within the bank

0,15%, min. HUF 50,- / entry**
0,12%, min. HUF 35,- / entry**

** The Bank waives the fee on a promotional basis. The promotion is valid until 30.06.2024.

Outgoing - HUF Payments

10. Submission of an instant credit transfer order (by the payer) with the approval of a request-to-pay order

for a beneficiary outside the bank

identical to the fee of a bank-to-bank payment submitted by electronic banking

for a beneficiary within the bank

identical to the fee of an in-bank payment submitted by electronic banking

Others

22. Blocking the receipt of request-to-pay orders on the basis of customer's waiver / unblocking

HUF 500,-/account

Changes are indicated by the Bank in red in the List of Conditions.

The parts of the List of Conditions not affected by this amendment remain effective unchanged.

Budapest, 5th March 2024

UniCredit Bank Hungary Zrt.