

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. May 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:

1. The name of the investment funds below changed:

- Dialóg Konzervatív Euró Befektetési Alap fund changed to **APELSO EUR Rövid Kötvény Befektetési Alap** on 27.02.2024.
- Dialóg USD Származtatott Alap fund changed to **APELSO USD Rövid Kötvény Befektetési Alap** on 22.02.2024.
- Amundi Funds Asia Equity - C - EUR fund changed to **Amundi Funds Asia Equity Focus - C - EUR** on 15.03.2024.
- Amundi Funds Asia Equity - C - USD fund changed to **Amundi Funds Asia Equity Focus - C - USD** on 15.03.2024.
- Amundi Funds Euro Corporate Bond - C - EUR fund changed to **Amundi Funds Euro Corporate ESG Bond - C - EUR** on 15.03.2024.
- Amundi Funds Euro Corporate Bond - C - USD fund changed to **Amundi Funds Euro Corporate ESG Bond - C - USD** on 15.03.2024.
- Amundi Funds European Equity Sustainable Income - C - EUR fund changed to **Amundi Funds European Equity Income ESG - C - EUR** on 15.03.2024.
- Amundi Funds Global Equity Sustainable Income - C - USD fund changed to **Amundi Funds Global Equity Income ESG - C - USD** on 15.03.2024.
- Amundi Funds Pioneer Global Equity - C - USD fund changed to **Amundi Funds Global Equity - C - USD** on 15.03.2024.
- Amundi Funds Pioneer Global Equity - C - EUR fund changed to **Amundi Funds Global Equity - C - EUR** on 15.03.2024.
- Amundi Funds Pioneer Strategic Income - C - USD fund changed to **Amundi Funds Strategic Income - C - USD** on 15.03.2024.
- Amundi Funds Pioneer Strategic Income - C - EUR fund changed to **Amundi Funds Strategic Income - C - EUR** on 15.03.2024.
- Amundi Funds Pioneer US Bond - C - USD fund changed to **Amundi Funds US Bond - C - USD** on 15.03.2024.
- Amundi Funds Pioneer US Short Term Bond - C - USD fund changed to **Amundi Funds US Short Term Bond - C - USD** on 15.03.2024.
- Amundi Funds Pioneer US Short Term Bond - C - EUR fund changed to **Amundi Funds US Short Term Bond - C - EUR** on 15.03.2024.
- Amundi Funds Pioneer US Equity Fundamental Growth - C - EUR fund changed to **Amundi Funds US Equity Fundamental Growth - C - EUR** on 15.03.2024.
- Amundi Funds Pioneer US Equity Fundamental Growth - C - USD fund changed to **Amundi Funds US Equity Fundamental Growth - C - USD** on 15.03.2024.

- Amundi Funds Pioneer US High Yield Bond - C - USD fund changed to **Amundi Funds US High Yield Bond - C - USD** on 15.03.2024.
- Amundi Funds Pioneer US High Yield Bond - C - EUR fund changed to **Amundi Funds US High Yield Bond - C - EUR** on 15.03.2024.
- Amundi Funds Pioneer US Equity Research - C - EUR fund changed to **Amundi Funds US Equity Research - C – EUR** on 15.03.2024.
- Amundi Funds Pioneer US Equity Research - C - USD fund changed to **Amundi Funds US Equity Research - C - USD** on 15.03.2024.
- Amundi Funds Pioneer US Equity Research Value - C - USD fund changed to **Amundi Funds US Equity Research Value - C - USD** on 15.03.2024.
- Amundi Funds Pioneer US Equity Research Value- C - EUR fund changed to **Amundi Funds US Equity Research Value - C - EUR** on 15.03.2024.

The changes related to the above investment funds 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, 28. May 2024

UniCredit Bank Hungary Zrt.