

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 13. June 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 Expander Részvény Befektetési Alap fund changed to **APELSO Megatrends Részvény Befektetési Alap** on 26.04.2024.
- Dialóg Octopus Származtatott Befektetési Alap fund changed to **APELSO Echo Abszolút Hozamú Befektetési Alap** on 13.05.2024.

2. Other changes:

- In case of the APELSO USD Rövid Kötvény Befektetési Alap fund, the day of financial settlement of the redemption changed from T+6 to **T+2** days on 22.03.2024.
- In case of the APELSO EUR Rövid Kötvény Befektetési Alap fund, the day of financial settlement of the redemption changed from T+6 to **T+2** days on 28.03.2024.
- In case of the APELSO Megatrends Részvény Befektetési Alap fund, the day of financial settlement of the redemption changed from T+6 to **T+3** days on 27.05.2024.
- In case of the APELSO Echo Abszolút Hozamú Befektetési Alap fund, the day of financial settlement of the redemption changes from T+6 to **T+3** days on 13.06.2024.

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, 11. June 2024

UniCredit Bank Hungary Zrt.