

ANNOUNCEMENT

Dear Clients,

please be informed, that UniCredit Bank Hungary Zrt. modifies the below fees is the List of Conditions for Enterprises, Municipalities and Business Organisations document for corporate clients effective from 01.07.2024. by revoking promotions as follows:

Fee description	Until 30.06.2024.	From 01.07.2024.
Induce request-to-pay as a beneficiary addressed to a payer outside the bank	HUF 100,-/ entry The Bank waives the fee on a promotional basis. The promotion is valid until 30.06.2024	HUF 100,-/ entry
Induce request-to-pay as a beneficiary addressed to a payer within the bank	HUF 50,-/ entry The Bank waives the fee on a promotional basis. The promotion is valid until 30.06.2024	HUF 50,-/ entry
Credit a transaction in response to a request-to-pay from a payer outside the bank	0,15%, min. HUF 50,- / entry The Bank waives the fee on a promotional basis. The promotion is valid until 30.06.2024	0,15%, min. HUF 50,- / entry
Credit a transaction in response to a request-to-pay from a payer within the bank	0,12%, min. HUF 35,- / entry The Bank waives the fee on a promotional basis. The promotion is valid until 30.06.2024	0,12%, min. HUF 35,- / entry

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.

Budapest, 2024.07.01.

UniCredit Bank Hungary Zrt.