

Dear Clients,

We inform you that UniCredit Bank Hungary Zrt. modifies its List of Conditions for Enterprises, Municipalities and Business Organisations unilaterally according to point III. of Business Conditions for Corporate and Municipality with effect of **6th October 2024** as follows:

Until 05.10.2024:

II. Payments

Others

1. Booking fee

Cash transactions¹ taxable according to the Financial Transactional Tax law and laws regulating auxiliary transactional tax

HUF 900.108,- / booking entry
(According to the promotion HUF 92,- + 0,9 %, but maximum HUF 900.092,- / booking entry.
The promotion is valid until cancellation*)

From 06.10.2024:

II. Payments

Others

1. Booking fee

Cash transactions¹ taxable according to the Financial Transactional Tax law and laws regulating auxiliary transactional tax

HUF 920.108,- / booking entry
(According to the promotion HUF 92,- + 0,9 %, but maximum HUF 900.092,- / booking entry **in the same currency and 1,35 % maximum HUF 920.092,- for transfers with conversation.**
The promotion is valid until cancellation*)

Other parts of the above-mentioned condition list - List of Conditions for Enterprises, Municipalities and Business Organisations - remain unchanged.

Budapest, 6th August 2024

UniCredit Bank Hungary Zrt.

¹ In case of cash withdrawal with debit card the booking fee is equal with the booking fee at 'Other transactions'

* The amount of the fee corresponds with the amount and maximum amount of the financial transaction tax (**auxiliary transactional tax included**). In case of modification of law, the Bank shall change both the amount and the maximum amount accordingly without delay. The fee portion above the HUF 92 is listed in separate lines on the account statement: non-cash transactions with „FTT”, card payment transactions with “POS”, cash transactions with „FTTCASH” tag.