

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 **1st October 2024** as follows:

Until 30.09.2024:

II. Payments

Others

1. Booking fee

- Non Cash transactions taxable according to the Financial Transactional Tax law ¹³	HUF 20.108,- / booking entry (According to the promotion HUF 92,- + 0,45 % , but maximum HUF 20.092 / booking entry, except for card payment transactions for which the fee is HUF 892 for the first transaction in each calendar year and HUF 92 for all further transactions. The promotion is valid until cancellation*)
Cash transactions ¹ taxable according to the Financial Transactional Tax law ^{Error! Bookmark not defined.}	HUF 600.108,- / booking entry (According to the promotion HUF 92,- + 0,9 % , but maximum HUF 600.092,- / booking entry. The promotion is valid until cancellation*)

¹³ Act CXVI of 2012 on Financial Transactional Tax.

* The amount of the fee corresponds with the amount and maximum amount of the financial transaction tax. 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 68 is listed in separate lines on the account statement: non-cash transactions with „FTT”, card payment transactions with “POS”, cash transactions with „FTTCASH” tag.

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. 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.

From 01.10.2024:

1. Booking fee

- Non Cash transactions taxable according to the Financial Transactional Tax law¹³ and laws regulating auxiliary transactional tax

HUF 40.108,- / booking entry
(According to the promotion HUF 92,- + 0,45 %, but maximum HUF 20.092 / booking entry in the same currency, or for payment transactions between the client's own accounts in different currencies at the Bank, and 0,9 % maximum HUF 40.092 for transfers with conversation, except for card payment transactions for which the fee is HUF 892 for the first transaction in each calendar year and HUF 92 for all further transactions. The promotion is valid until cancellation*)

Cash transactions² taxable according to the Financial Transactional Tax law^{Error! Bookmark not defined.} 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*)

¹³ Act CXVI of 2012 on Financial Transactional Tax.

* 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 68 is listed in separate lines on the account statement: non-cash transactions with „FTT”, card payment transactions with “POS”, cash transactions with „FTTCASH” tag.

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

Budapest, 1st August 2024

UniCredit Bank Hungary Zrt.

² 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.