

Dear Clients,

We inform you that UniCredit Bank Hungary Zrt. modifies its List of Conditions for Enterprises, Municipalities and Business Organisations with **effect of 1st August 2024** as follows:

Until 31.07.2024:

II. Payments

Others

1. Booking fee

- Non Cash transactions taxable according to the Financial Transactional Tax law¹³

HUF 10.108,- / booking entry
(According to the promotion HUF 92,- + 0,3 %, but maximum HUF 10.092 / 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 transactions¹ taxable according to the Financial Transactional Tax law^{Error! Bookmark not defined.}

HUF 600.108,- / booking entry
(According to the promotion HUF 92,- + 0,6 %, 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.

From 01.08.2024:

1. Booking fee

- Non Cash transactions taxable according to the Financial Transactional Tax law¹³

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*)

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.

Cash transactions² 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.

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. 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.