

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 2. September 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 following investment funds will be introduced on 2. September 2024:

- onemarkets Short Term Bond HUF Fund
- onemarkets Bond HUF Fund
- onemarkets PIMCO Global Balanced Allocation HUF Fund
- onemarkets J.P. Morgan US Equities HUF Fund
- onemarkets Allianz Conservative Multi-Asset Fund
- onemarkets Allianz Global Equity Future Champions Fund
- onemarkets Amundi Climate Focus Equity Fund
- onemarkets Amundi Flexible Income Fund
- onemarkets Balanced Eastern Europe Fund
- onemarkets BlackRock Global Equity Dynamic Opportunities Fund
- onemarkets Fidelity World Equity Income Fund
- onemarkets Global Multibrand Selection Fund
- onemarkets J.P. Morgan Emerging Countries Fund
- onemarkets J.P. Morgan US Equities Fund
- onemarkets Pictet Global Opportunities Allocation Fund
- onemarkets PIMCO Global Balanced Allocation Fund
- onemarkets PIMCO Global Short Term Bond Fund
- onemarkets PIMCO Global Strategic Bond Fund
- onemarkets BlackRock Low Duration Bond Fund - M
- onemarkets BlackRock Global Diversified Balanced Fund - C
- onemarkets BlackRock Global Diversified Balanced Fund - C-USD
- onemarkets BlackRock Global Diversified Balanced Fund - C-HUF
- onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C
- onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C-USD
- onemarkets Fidelity European Heritage Equity Fund - C
- onemarkets Rockefeller Global Innovation Equity Fund - C
- onemarkets Rockefeller Global Innovation Equity Fund - C-USD
- onemarkets Capital Group US Balanced Fund - C
- onemarkets Capital Group US Balanced Fund - C-USD

- onemarkets Amundi Income Opportunities Fund - C2
- onemarkets Amundi Income Opportunities Fund - C2-USD
- onemarkets J.P. Morgan Emerging Countries Fund - C-USD
- onemarkets BlackRock Global Equity Dynamic Opportunities Fund - C-USD
- onemarkets Allianz Global Equity Future Champions Fund - C-USD
- onemarkets J.P. Morgan US Equities Fund - C-USD
- onemarkets Fidelity World Equity Income Fund - C-HUF

2. Other changes:

The charging of fees related to the custody and registration of securities has been clarified:

Fees related to the custody and registration of securities	Fee
Fee payable for the registration of the physically printed securities deposited on a consolidated securities- account and managed by the UniCredit Bank as custodian (except for physically printed government securities), based on the daily market value ³ of the quarterly average portfolio of securities valid on the last but one working day of the quarter , calculated by the Bank on the calendar quarter's last working day for the period that lasts until the day prior to the calculation day, on yearly basis. The fee is debited on the calendar quarter's last working day.	0.2%+VAT / year
Fee payable for the registration of dematerialized debt- and ownership securities (including dematerialized government securities), ownership securities (excluding shares traded on different markets than the Budapest Stock Exchange (BÉT)) and investment fund units traded by the Bank , based on the daily market value ³ of the quarterly average portfolio of securities valid on the last but one working day of the quarter, calculated by the Bank on the calendar quarter's last working day for the period that lasts until the day prior to the calculation day, on yearly basis. The fee is debited on the calendar quarter's last working day.	0.1% / year ⁴
In case of securities sold on West European and American markets Fee payable for the registration of shares traded on different markets than the Budapest Stock Exchange (BÉT) and of other securities, which aren't mentioned above, based on the daily market value³ of the quarterly average portfolio of securities valid on the last but one working day of the quarter, calculated by the Bank on the calendar quarter's last working day for the period that lasts until the day prior to the calculation day, on yearly basis. The fee is debited on the calendar quarter's last working day.	0.4% / year

³ On the date of charging the custody fee (the last day of each quarter), the Bank uses the following, last known prices by the calculation of the market value in case of certain securities:

- in case of investment fund units: last known net asset value of each unit (or in case of investment fund units registered on stock market: the last stock exchange closing price that is not older than 365 days, or in the absence of this, the arithmetic average of the latest OTC ask and bid prices will be used),
- in case of equities, compensation notes and ETFs: the latest stock exchange closing price, or in the absence of this, the arithmetic average of the latest OTC ask and bid prices will be used,
- in case of Hungarian retail government bonds (Magyar Állampapír Plusz, Féléves Magyar Állampapír, Egyéves Magyar Állampapír, Bónusz Magyar Állampapír/Államkötvény, Prémium Magyar Állampapír/Államkötvény, Kétéves Magyar Állampapír/Államkötvény): gross value that contains the value of accumulated interest (until the day of valuation), calculated by using net 100% price,
- in case of Hungarian government bonds different from the abovementioned types: the price is calculated on the basis of ÁKK reference rates, or if applicable: the mid-price of stock exchange prices (if this one is fresher than the other).

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- in case of other debt securities (e.g. corporate bonds, mortgage bonds): the gross price calculated on basis of reference rates typical for the relevant market, or in case of international bonds: the net price,
 - in case of certificates issued by UniCredit Bank AG and Unicredit S.p.A.: latest known price based on the issuer's price quotation,
 - in the absence of the above rates or in case of any other kind of securities: the face value of the securities.

⁴ This fee is 0.2% p.a. min. HUF 600 per quarter in case of small enterprises. The clientele defined in the document titled "List of Conditions for small enterprises" qualify as small enterprises at our Bank.

Regarding 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, 30. August 2024

UniCredit Bank Hungary Zrt.