

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. October 2024.**

The **document is modified in the sections referred to below**, which are marked with strikethrough in the List of Conditions:

The following investment funds will be introduced on 2. October 2024:

Investment fund's name	ISIN
Dialóg Pangea Abszolút Hozamú Befektetési Alap (its previous name: Dialóg Rövid Kötvény Befektetési Alap series "A")	HU0000706494
Generali Rövid Kötvény Alap series „A”	HU0000705744

Other parts of the above List of Conditions remain unchanged in effect.

Budapest, 17. September 2024

UniCredit Bank Hungary Zrt.