

Dear Client,

Please be informed that UniCredit Bank Hungary Zrt. **clarifies** its List of Conditions for Enterprises, Municipalities and Business Organizations with effect of **1st October 2024**. **The legal changes of the Transactional Tax effective from 1st October 2024 listed in the List of Conditions.** The modification is in accordance to point III. of Business Conditions for Corporate and Municipality of UniCredit Bank Hungary Zrt.

In the document „List of Conditions for Enterprises, Municipalities and Business Organisations” the II. Payments/Others/Booking fee point is amended as follows:

Disclosed on the 1st August 2024 Valid form: 1st October 2024		Disclosed on the 1st October 2024 Valid form: 1st October 2024	
<p>Booking fee</p> <p>Non Cash transactions taxable according to the Financial Transactional Tax law¹ and laws regulating auxiliary transactional tax</p>	<p>HUF 40.108,- / booking entry</p> <p>(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*)</p>	<p>Booking fee</p> <p>Non Cash transactions taxable according to the Financial Transactional Tax law¹ and laws regulating auxiliary transactional tax</p>	<p>HUF 40.108,- / booking entry</p> <p>(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, excluding payments, made following conversions in the foreign exchange trading (on the basis of an individual exchange rate agreement) in which case the fee is according to the promotion HUF 92,- + 0,45 %, but maximum HUF 20.092,- or for card payment transactions in which case , 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*)</p>

Budapest, 01.10.2024.

UniCredit Bank Hungary Zrt.

¹ Act CXVI of 2012 on Financial Transactional Tax.