

Dear Client,

Please be informed that UniCredit Bank Hungary Zrt. modifies its List of Conditions for Enterprises, Municipalities and Business Organizations with effect of **23rd 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.

1. The Bank decreases the cash withdrawal fees - listed in the document List of Conditions for Enterprises, Municipalities and Business Organizations Debit bankcard conditions - with the rate of the financial transaction tax for cash transaction valid until 01.08.2024 (0,6%)

2. The footnote 14 in the document List of Conditions for Enterprises, Municipalities and Business Organizations at Booking fee - Cash transactions taxable according to the Financial Transactional Tax law and laws regulating auxiliary transactional tax section is deleted, thereafter the Booking fee - Cash transactions taxable according to the Financial Transactional Tax law and laws regulating auxiliary transactional tax will be calculated for bankcard cash withdrawal transactions as well.

The „List of Conditions for Enterprises, Municipalities and Business Organizations Debit bankcard conditions” document is amended as follows:

Transaction fees	until 22 October 2024	from 23 October 2024
Cash withdrawal fee on UniCredit ATM in Hungary ^{V4}	1,404%, minimum 607 Ft (0,6% min. 210 HUF is charged by the Bank during the promotion period. The promotion period is valid until cancelation)	0,804%, minimum 607 Ft (210 HUF is charged by the Bank during the promotion period. The promotion period is valid until 01.03.2025.)
Cash withdrawal fee on UniCredit ATM abroad (cash withdrawal was initiated inside the EEA) ^{V4}	1,404%, minimum 607 Ft	0,804%, minimum 607 Ft
Cash withdrawal fee on UniCredit ATM abroad (cash withdrawal was initiated outside the EEA) ^{V4}	2,028% + 4,66 EUR	1,428% + 4,66 EUR
Cash withdrawal fee on other ATM in Hungary ^{V4}	1,56% + 620 Ft, minimum 793 Ft	0,96% + 620 Ft, minimum 793 Ft
Cash advance fee in bank branches in Hungary (in post offices as well) ^{V4}	1,48% + 543 Ft, minimum 1 013 Ft	0,88% + 543 Ft, minimum 1 013 Ft
Cash withdrawal fee on other ATM abroad (cash withdrawal was initiated inside the EEA) ^{V4}	1,56% + 620 Ft, minimum 793 Ft	0,96% + 620 Ft, minimum 793 Ft
Cash withdrawal fee on other ATM abroad (cash withdrawal was initiated outside the EEA) ^{V4}	2,496% + 4,66 EUR	1,896% + 4,66 EUR
Cash advance fee in bank branches abroad (cash withdrawal was initiated inside the EEA) ^{V4}	1,48% + 543 Ft, minimum 1 013 Ft	0,88% + 543 Ft, minimum 1 013 Ft
Cash advance fee in bank branches abroad (cash withdrawal was initiated outside the EEA) ^{V4}	2,496% + 7,78 EUR	1,896% + 7,78 EUR

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

until 22 October 2024		from 23 October 2024	
Cash transactions ¹⁴ taxable according to the Financial Transactional Tax law ¹³ and laws regulating auxiliary transactional tax	HUF 920.108,- / booking entry (According to the promotion HUF 92,- + 0,9 %, but maximum HUF 900.092,- / booking entry in the same currency and 1,35 % maximum HUF 920.092,- for transfers with conversation. The promotion is valid until cancellation*)	Cash transactions taxable according to the Financial Transactional Tax law ¹³ and laws regulating auxiliary transactional tax	HUF 920.108,- / booking entry (According to the promotion HUF 92,- + 0,9 %, but maximum HUF 900.092,- / booking entry in the same currency and 1,35 % maximum HUF 920.092,- for transfers with conversation. The promotion is valid until cancellation*)
¹⁴ In case of cash withdrawal with debit card the booking fee is equal with the booking fee at 'Other transactions'			

Budapest, 23.08.2024.

UniCredit Bank Hungary Zrt.