

Dear Clients,

please be informed that UniCredit Bank Hungary Zrt. modifies List of Conditions for Enterprises, Municipalities and Business Organisations document for corporate clients effective from 10.02.2025 as follows:

1. The rules of the fee modification with the annual consumer price index set out in General Provisions clause 2. shall be amended as follows:

Each fee indicated in the Bank's list of conditions is automatically adjusted once a year, with effect from 1 March of each year, by the annual average consumer price index (inflation) for the previous calendar year published by the Central Statistical Office (KSH) on its website. For reasons of business policy, the Bank is entitled to apply fees that are more favourable to the client, unlike automatic fee changes. The Bank shall inform its clients of the fact of the fee change and the modified rate of the relevant fees at least 15 days prior to the entry into force of the change by means of an announcement and a list of conditions published on its website and branches.

2. As the rule of price adjustments with the rate of the annual consumer price index is included in the List of Conditions for Enterprises, municipalities and business organisations (General Conditions, point 2), it is removed from the List of Conditions of Electronic services for enterprises, municipalities and business organisations, from the List of Conditions of Debit Cards for enterprises, municipalities and business organisations and from the List of Conditions of Credit Cards for enterprises, municipalities and business organisations to avoid duplication.

The Bank indicates the changes in red in the List of Conditions.

The elements of the above list of conditions not modified in current document remaining effective unchanged.

Budapest, December 10, 2024.

UniCredit Bank Hungary Zrt.