

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 01. April 2025.**

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. In Chapter III of the List of Conditions, the Bank announces a promotion on the issuance fees of onemarkets until 30.04.2025.

Name of the Investment Fund	Issuance of investment units PROMOTIONAL FEE Valid until 30th April 2025
onemarkets Short Term Bond HUF Fund	0.45%, max. HUF 21 450
onemarkets Bond HUF Fund	0.8%, max. HUF 21 450
onemarkets PIMCO Global Balanced Allocation HUF Fund	0.7%
onemarkets J.P. Morgan US Equities HUF Fund	1.2%
onemarkets Allianz Conservative Multi-Asset Fund	0.7%
onemarkets Allianz Global Equity Future Champions Fund	1.3%
onemarkets Amundi Climate Focus Equity Fund	1.3%
onemarkets Amundi Flexible Income Fund	0.7%
onemarkets Balanced Eastern Europe Fund	1.3%
onemarkets BlackRock Global Equity Dynamic Opportunities Fund	1.3%
onemarkets Fidelity World Equity Income Fund	1.3%
onemarkets Global Multibrand Selection Fund	1.3%
onemarkets J.P. Morgan Emerging Countries Fund	1.3%
onemarkets J.P. Morgan US Equities Fund	1.3%
onemarkets Pictet Global Opportunities Allocation Fund	1.3%
onemarkets PIMCO Global Balanced Allocation Fund	0.7%
onemarkets PIMCO Global Short Term Bond Fund	0.45%
onemarkets PIMCO Global Strategic Bond Fund	0.8%
onemarkets BlackRock Low Duration Bond Fund - M	0.7%
onemarkets BlackRock Global Diversified Balanced Fund - C	0.7%
onemarkets BlackRock Global Diversified Balanced Fund - C-USD	0.7%
onemarkets BlackRock Global Diversified Balanced Fund - C-HUF	0.7%
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C	0.7%
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C-USD	0.7%
onemarkets Fidelity European Heritage Equity Fund - C	1.3%
onemarkets Rockefeller Global Innovation Equity Fund - C	1.3%
onemarkets Rockefeller Global Innovation Equity Fund - C-USD	1.3%
onemarkets Capital Group US Balanced Fund - C	0.7%
onemarkets Capital Group US Balanced Fund - C-USD	0.7%
onemarkets Amundi Income Opportunities Fund - C2	1.3%
onemarkets Amundi Income Opportunities Fund - C2-USD	1.3%
onemarkets J.P. Morgan Emerging Countries Fund - C-USD	1.3%
onemarkets BlackRock Global Equity Dynamic Opportunities Fund - C-USD	1.3%
onemarkets Allianz Global Equity Future Champions Fund - C-USD	1.3%
onemarkets J.P. Morgan US Equities Fund - C-USD	1.3%
onemarkets Fidelity World Equity Income Fund - C-HUF	1.2%

2. The names of the investment funds below changed, which has been included in the List of Conditions in Chapters III., IV. and V as follows:

Former name of the Investment fund	New name of the Investment fund	ISIN code
Accorde Első Román Részvényalap A sorozat	Accorde Első Román Részvényalap A sorozat HUF	HU0000718606
VIG Feltörekvő Európa Kötvény Befektetési Alap	VIG Globális Feltörekvő Piaci Kötvény Befektetési Alap	HU0000706114
VIG Maraton ESG Multi Asset Befektetési Alap "A" sorozat	VIG Maraton ESG Abszolút Hozamú Befektetési Alap EUR (A sorozat)	HU0000714886
VIG Maraton ESG Multi Asset Befektetési Alap "I" sorozat	VIG Maraton ESG Abszolút Hozamú Befektetési Alap EUR (I sorozat)	HU0000714928
VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap "I" sorozat	VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap (I sorozat)	HU0000716014
VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap "A" sorozat	VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap HUF (A sorozat)	HU0000703145
Blackrock Strategic Funds - Fixed Income Strategies Fund A2 EUR	Blackrock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 EUR	LU0438336264
BF Money Fejlett Piaci Részvény Alap	MBH Fejlett Piaci Részvény Alap HUF sorozat	HU0000701552
BF Money Közép Európai Részvény Alap I sorozat**	MBH Közép Európai Részvény Alap I sorozat	HU0000715479
BF Money Közép-Európai Részvény Alap	MBH Közép-Európai Részvény Alap HUF sorozat	HU0000702717
Budapest Állampapír Alap	MBH Bázis Hazai Rövid Kötvény Alap A sorozat	HU0000702691
Budapest Bonitas Alap	MBH Bonitas Kötvény Alap A sorozat	HU0000702725
Budapest Dollár Rövid Kötvény Alap I sorozat	MBH Dollár Rövid Kötvény Alap I sorozat	HU0000717822
Budapest Dollár Rövid Kötvény Alap USD	MBH Dollár Rövid Kötvény Alap USD	HU0000711668
Budapest Euró Rövid Kötvény Alap EUR	MBH Vállalati Deviza Kötvény Alap EUR sorozat	HU0000706429
BP Euró Rövid Kötvény Alap HUF sorozat	MBH Vállalati Deviza Kötvény Alap HUF sorozat	HU0000701560
Budapest Euró Rövid Kötvény Alap I sorozat	MBH Vállalati Deviza Kötvény Alap I sorozat	HU0000717830
Budapest Kötvény Alap	MBH Hazai Hosszú Kötvény Alap A sorozat	HU0000702709
Budapest Paradigma Alap I sorozat	MBH Paradigma Abszolút Hozamú Származtatott Alap I sorozat	HU0000715495
Citadella Származtatott Befektetési Alap	Citadella Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF	HU0000707948
HOLD 2000 HUF Befektetési Alap sorozat	HOLD 2000 Nyíltvégű Vegyes Értékpapíralap A sorozat	HU0000701693
HOLD Columbus Globális Értékalapú Származtatott Befektetési Alap HUF	HOLD Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF	HU0000705702
HOLD VM Abszolút Származtatott Befektetési Alap	HOLD VM Abszolút Hozamú Származtatott Befektetési Alap A sorozat	HU0000703749

Former name of the Investment fund	New name of the Investment fund	ISIN code
HOLD VM Euro Befektetési Alap	HOLD VM Euro Abszolút Hozamú Alapok Alapja	HU0000708938
Dialóg Euró Származtatott Deviza Befektetési Alap EUR Abszolút Hozamú Alap	APELSO New Wave EUR Abszolút Hozamú Alap	HU0000708714
Dialóg Fókusz Származtatott Befektetési Alap Származtatott Alap	APELSO Fókusz HUF Származtatott Alap	HU0000706528
Sovereign PB Származtatott Befektetési Alap	APELSO Wealth Management Kiegyensúlyozott Vegyes Alap HUF A sorozat	HU0000707732
Fidelity Funds – China Consumer Fund EUR	Fidelity Funds – China Consumer Fund A-ACC-EUR	LU0594300096
Fidelity Funds – China Consumer Fund USD	Fidelity Funds – China Consumer Fund A-ACC-USD	LU0594300179
Fidelity Funds – Emerging Europe, Middle East and Africa Fund EUR	Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-EUR	LU0303816705
Fidelity Funds – Emerging Europe, Middle East and Africa Fund USD	Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-USD	LU0303823156
Fidelity Funds – Emerging Market Debt HUF - Hedged	Fidelity Funds – Emerging Market Debt A-ACC-HUF - Hedged	LU1295422502
Fidelity Funds – Emerging Markets Fund USD	Fidelity Funds – Emerging Markets Fund A-ACC-USD	LU0261950470
Fidelity Funds – Euro Bond HUF (hedged)	Fidelity Funds – Euro Bond A-ACC-HUF (hedged)	LU1295422171
Fidelity Funds – Euro Corporate Bond HUF (hedged)	Fidelity Funds – Euro Corporate Bond A-ACC-HUF (hedged)	LU1295422338
Fidelity Funds – European High Yield Fund EUR	Fidelity Funds – European High Yield Fund A-ACC-EUR	LU0251130802
Fidelity Funds – Sustainable Consumer Brands Fund A-ACC-HUF	Fidelity Funds – Global Consumer Brands Fund A-ACC-HUF	LU1273508504
Fidelity Funds – Sustainable Demographics Fund A-ACC-HUF	Fidelity Funds – Global Demographics Fund A-ACC-HUF	LU1295422767
Fidelity Funds – Global Dividend A-ACC-HUF (hedged)	Fidelity Funds – Global Dividend Fund A-ACC-HUF (hedged)	LU0979393062
Fidelity Funds – Sustainable-Healthcare Fund A-ACC-HUF	Fidelity Funds – Global Healthcare Fund A-ACC-HUF	LU1273508686
Fidelity Funds – Global Multi Asset Income Fund HUF (hedged)	Fidelity Funds – Global Multi Asset Income Fund A-ACC-HUF (hedged)	LU1088281024
Fidelity Funds – US High Yield Fund (hedged) EUR	Fidelity Funds – US High Yield Fund A-ACC-Euro (hedged)	LU0337581549
Fidelity Funds – US High Yield Fund USD	Fidelity Funds – US High Yield Fund A-ACC-USD	LU0605520377
Fidelity Funds – US High Yield HUF-Hedged	Fidelity Funds – US High Yield A-ACC-HUF (hedged)	LU1295421959
Generali Arany Oroszlán Nemzetközi Részvény Alap A sorozat	Generali Arany Oroszlán ESG Nemzetközi Részvény Alap A sorozat	HU0000701818
Generali Selection Alap A sorozat	Generali Selection Abszolút Hozamú Alap A sorozat	HU0000706791
Generali Mustang Amerikai Részvényalap A sorozat	Generali Mustang ESG Amerikai Részvényalap A sorozat	HU0000705603

Former name of the Investment fund	New name of the Investment fund	ISIN code
OTP Dollár Kötvény Alap A sorozat	OTP Dollár Rövid Kötvény Alap A sorozat	HU0000702170
OTP EMDA Származtatott Alap A sorozat	OTP EMDA Abszolút Hozamú Származtatott Alap A sorozat	HU0000706361
OTP Euró Kötvény Alap A sorozat	OTP Euró Rövid Kötvény Alap A sorozat	HU0000702162
OTP Föld Kincsei Árupiaci Alapok Alapja - „A” sorozat	OTP Föld Kincsei Abszolút Hozamú Származtatott Alap A sorozat	HU0000707633
OTP Supra Származtatott Kötvény Alap	OTP Supra Abszolút Hozamú Származtatott Alap	HU0000706379
OTP Új Európa Nyíltvégű Értékpapír Alap - „A” sorozat	OTP Új Európa Abszolút Hozamú Származtatott Alap A sorozat	HU0000705827
Amundi Funds Euro Government Bond - C - EUR	Amundi Funds Euro Government Responsible Bond - C - EUR	LU1882473850
Amundi Funds Euro Government Bond*** - C - USD	Amundi Funds Euro Government Responsible Bond*** - C - USD	LU1882474072
Amundi Funds Global Multi-Asset Target Income - A - EURH - QD	Amundi Funds Global Multi-Asset Target Income - A2 EUR QTI	LU1883330877
Amundi Funds Global Multi-Asset Target Income - A - HUFH - QD	Amundi Funds Global Multi-Asset Target Income - A2 HUF QTI	LU1883331099
Amundi Funds Global Multi-Asset Target Income - A - USD - QD	Amundi Funds Global Multi-Asset Target Income - A2 USD QTI	LU1883331503
Schroder ISF Global Multi-Asset Income EUR hedged	Schroder ISF Global Multi-Asset Income EUR hedged A1 Acc	LU0757360531
Schroder ISF Global Multi-Asset Income USD	Schroder ISF Global Multi-Asset Income USD A1 Acc	LU0757359525
Schroder ISF Italian Equity EUR	Schroder ISF Italian Equity EUR A1 Acc	LU0133712025

3. Budapest Paradigma Plusz Alap fund I series was terminated by merger:

The name of Budapest Paradigma Plusz Alap fund I series (ISIN code: HU0000717582) was changed to **MBH High Yield Vállalati Kötvény Alap fund I series**, and then on 21.03.2025 it was terminated by merger into MBH Paradigma Abszolút Hozamú Származtatott Alap fund I series.

4. In Chapter of the List of Conditions, the second paragraph of the section 'Settlement of Hungarian Government Bonds' below changed:

The Bank quotes a redemption price every day to Bonus and Premium Hungarian Government Bond, Two-year Government Bond, **Hungarian Government Bond Plus, Fixed Hungarian Government Bond and One-year Hungarian Government Bond** at the amount of minimum HUF 100,000 maximum HUF 10 million per client. Performance: T day. **In case of the Euro Hungarian Government Bond the Bank quotes a redemption price every day at the amount of maximum amount of EUR 25,000 per client.**

5. In Chapter IV of the List of Conditions the days of settlement changed for two investment funds as follows:

- In case of the MBH Bonitas Kötvény Alap fund A series, the day of financial settlement of the offering and redemption changed from T+1 to T day on 06.01.2025.
- In case of the APELSO Wealth Management Kiegészítő Vegyes Alap HUF fund A series, the day of financial settlement of the redemption changed from T+6 to **T+3** days on 30.09.2024.

6. Termination of the possibility of offering:

Related to the **Citadella Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF** fund (ISIN code: HU0000707948) fund the Bank doesn't accept offering orders from 01.04.2025.

The changes related to 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, 31. March 2025

UniCredit Bank Hungary Zrt.