

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 1<sup>st</sup> July 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 II of the List of Conditions, the fees related to the custody and registration of securities below changed:**

Fees related to the custody and registration of securities	Fee
Fee payable for the registration of dematerialized debt securities (including dematerialized government securities), ownership securities (excluding shares traded on different markets than the Budapest Stock Exchange (BÉT)) and investment fund units traded by the Bank, based on the daily market value <sup>3</sup> of the quarterly average portfolio of securities valid on the last but one working day of the quarter, calculated by the Bank on the calendar quarter's last working day for the period that lasts until the day prior to the calculation day, on yearly basis. The fee is debited on the calendar quarter's last working day.	<del>0.1 % / year</del> <b>0.2% / year<sup>4</sup></b>

<sup>3</sup> On the date of charging the custody fee (the last day of each quarter), the Bank uses the following, last known prices by the calculation of the market value in case of certain securities:

- in case of investment fund units: last known net asset value of each unit (or in case of investment fund units registered on stock market: the last stock exchange closing price that is not older than 365 days, or in the absence of this, the arithmetic average of the latest OTC ask and bid prices will be used),
- in case of equities, compensation notes and ETFs: the latest stock exchange closing price, or in the absence of this, the arithmetic average of the latest OTC ask and bid prices will be used,
- in case of Hungarian retail government bonds (Magyar Állampapír Plusz, Féléves Magyar Állampapír, Egyéves Magyar Állampapír, Bónusz Magyar Állampapír/Államkötvény, Prémium Magyar Állampapír/Államkötvény, Kétéves Magyar Állampapír/Államkötvény): gross value that contains the value of accumulated interest (until the day of valuation), calculated by using net 100% price,
- in case of Hungarian government bonds different from the above mentioned types: the price calculated on the basis of ÁKK reference rates, or if applicable: the mid-price of stock exchange prices (if this one is fresher than the other).
- in case of other debt securities (eg. corporate bonds, mortgage bonds): the gross price is calculated on basis of reference rates typical for the relevant market, or in case of international bonds: the net price,
- in case of certificates issued by UniCredit Bank AG and Unicredit S.p.A.: latest known price based on the issuer's price quotation,
- in the absence of the above rates or in case of any other kind of securities: the face value of the securities.

<sup>4</sup> This fee is 0.2% p.a. min. HUF 600 per quarter in case of small enterprises. The clientele defined in the document titled "List of Conditions for small enterprises" qualify as small enterprises at our Bank.

**2. The name of the investment funds below changed:**

- Amundi Funds Euro Government Responsible Bond - C - EUR fund changed to **Amundi Funds Euro Government Bond Responsible - C - EUR** on 28.04.2025.
- Amundi Funds Euro Government Responsible Bond - C - USD fund changed to **Amundi Funds Euro Government Bond Responsible - C - USD** on 28.04.2025.
- Amundi Funds Euro Corporate ESG Bond - C - EUR fund changed to **Amundi Funds Euro Corporate Bond Select - C - EUR** on 28.04.2025.
- Amundi Funds Euro Corporate ESG Bond - C - USD fund changed to **Amundi Funds Euro Corporate Bond Select - C - USD** on 28.04.2025.
- Amundi Funds European Equity Income ESG - C - EUR fund changed to **Amundi Funds Europe Equity Income Select - C - EUR** on 28.04.2025.
- Amundi Funds Global Ecology ESG - C - USD fund changed to **Amundi Funds Global Equity Responsible - C - USD** on 28.04.2025.

- Amundi Funds Global Ecology ESG - C - EUR fund changed to **Amundi Funds Global Equity Responsible - C - EUR** on 28.04.2025.
- Amundi Funds Global Equity Income ESG - C - USD fund changed to **Amundi Funds Global Equity Income Select - C - USD** on 28.04.2025.
- Amundi Funds Japan Equity Engagement - C - EUR fund changed to **Amundi Funds Japan Equity Select - C - EUR** on 28.04.2025.
- Amundi Funds Japan Equity Engagement - C - USD fund changed to **Amundi Funds Japan Equity Select - C - USD** on 28.04.2025.
- Amundi Funds Net Zero Ambition Top European Players - C - EUR fund changed to **Amundi Funds Europe Equity Climate - C - EUR** on 28.04.2025.
- Amundi Funds Net Zero Ambition Top European Players - C - USD fund changed to **Amundi Funds Europe Equity Climate - C - USD** on 28.04.2025.

### 3. Other changes:

- In case of the Amundi Funds Emerging World Equity - C - EUR fund, the day of financial settlement of the offering changed from T to **T+1** days on 26.05.2025.
- In case of the Amundi Funds Emerging World Equity - C - USD fund, the day of financial settlement of the offering changed from T to **T+1** days on 26.05.2025.

The changes related to the above investment funds shall be governed by the information and management policy of the given fund ([www.amundi.com](http://www.amundi.com)).

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

Budapest, 13. June 2025

UniCredit Bank Hungary Zrt.