

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 23. 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. The following investment fund will be introduced:

Name of the Investment Fund	Minimal amount of order	Offering fee of Investment fund units	Redemption fee of Investment fund units
onemarkets UC Guaranteed Investment I Fund - C *	EUR 1000	0,5%	0%

* Subscription period: 11.07.2025-28.07.2025. The fund cannot be purchased after the subscription has closed.

2. The name of the investment fund below changed:

- Amundi Ökológiai Átmenet Vegyes Alapok Alapja fund "A" series changed to **Amundi Jövő Infrastrukturája Vegyes Alapok Alapja fund "A" series** on 20.07.2025.

Regarding 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, 23. July 2025

UniCredit Bank Hungary Zrt.