

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 28th 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 funds will be introduced:**

<b>Name of the Investment Fund</b>	<b>Minimal amount of order</b>	<b>Issuance of investment units PROMOTIONAL FEE</b> Valid until 30th September 2025	<b>Offering fee of Investment fund units</b>	<b>Redemption fee of Investment fund units</b>
onemarkets UC Guaranteed Investment I Fund - C	EUR 1000	-	0,5%*	0%
onemarkets Fidelity Longevity & Leisure Fund EUR	EUR 1000	1,3%	3,111%	0%
onemarkets UC European Equity Stars Fund	EUR 1000	1,3%	3,111%	0%
onemarkets UC Global Multibrand 60 Fund	EUR 1000	1,3%	3,111%	0%

\* Subscription period: 29.07.2025-25.09.2025. The fund cannot be purchased after the subscription has closed. Redemption can only take place on any Wednesday that is also a business day; otherwise, the order will be accepted on the next business day (T day).

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, 28th July 2025

UniCredit Bank Hungary Zrt.