

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 25th September 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 extends a promotion on the issuance fees of onemarkets funds until 28.02.2026.

2. The following investment funds will be introduced:

Name of the Investment Fund	Minimal amount of order	Issuance of investment units PROMOTIONAL FEE Valid until 28th February 2026	Offering fee of Investment fund units	Redemption fee of Investment fund units
onemarkets UC Guaranteed Investment III Fund C	EUR 100	0%	0.5%*	0%
onemarkets UC Global Multibrand 90 Fund-C-EUR	EUR 100	1.3%	3.111%	0%

* Subscription period: 26.09.2025-28.10.2025. 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, 24th September 2025

UniCredit Bank Hungary Zrt.