

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 3<sup>rd</sup> November 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 sale of the following Amundi Investment Funds series „C” will cease as of 31 October 2025, as following the fund manager 's decision these series „C” of investment funds will be merged into the series "A" and "A2" of the Amundi Investment Funds on 28 November 2025 as listed below.**

**After 31 October 2025, these "C" series cannot be purchased, but they can be redeemed.**

**The following "A" and "A2" series will be available for purchase from 3 November 2025 at the Bank.**

**The redemption fee of investment funds will not change, the issuance fee will change as follows:**

Investment Fund Name	ISIN code of the investment fund	Name of the host investment fund	ISIN code of the host investment fund	Issuance fee
Amundi Funds Pioneer Flexible Opportunities - C - USD	LU1883340835	Amundi Funds Pioneer Flexible Opportunities - <del>A</del> - USD	<b>LU1883340678</b>	<b>0.90%</b>
Amundi Funds Pioneer Flexible Opportunities - C - EUR	LU1883340751	Amundi Funds Pioneer Flexible Opportunities - <del>A</del> - EUR	<b>LU1883340595</b>	<b>0.90%</b>
Amundi Funds Asia Equity Focus - C - EUR	LU1882444166	Amundi Funds Asia Equity Focus - <del>A</del> - EUR	<b>LU3081005293</b>	<b>1.30%</b>
Amundi Funds Asia Equity Focus - C - USD	LU1882444240	Amundi Funds Asia Equity Focus - <del>A</del> - USD	<b>LU0823038988</b>	<b>1.30%</b>
Amundi Funds China Equity - C - USD	LU1882446021	Amundi Funds China Equity - <del>A</del> - USD	<b>LU1880383366</b>	<b>1.30%</b>
Amundi Funds China Equity - C - EUR	LU1882445999	Amundi Funds China Equity - <del>A</del> - EUR	<b>LU3081005459</b>	<b>1.30%</b>
Amundi Funds Emerging Europe Middle East and Africa - C - EUR	LU1882448076	Amundi Funds Emerging Europe Middle East and Africa - <del>A</del> - EUR	<b>LU3081005533</b>	<b>1.30%</b>
Amundi Funds Emerging Europe Middle East and Africa - C - USD	LU1882448159	Amundi Funds Emerging Europe Middle East and Africa - <del>A</del> - USD	<b>LU3081005616</b>	<b>1.30%</b>
Amundi Funds Emerging Markets Bond - C - EUR	LU1882451880	Amundi Funds Emerging Markets Bond - <del>A</del> - EUR	<b>LU2070310037</b>	<b>0.80%</b>
Amundi Funds Emerging Markets Bond - C - USD	LU1882452003	Amundi Funds Emerging Markets Bond - <del>A</del> - USD	<b>LU2110860504</b>	<b>0.80%</b>
Amundi Funds Emerging World Equity - C - EUR	LU1882465757	Amundi Funds Emerging World Equity - <del>A</del> - EUR	<b>LU3081005889</b>	<b>1.30%</b>
Amundi Funds Emerging World Equity - C - USD	LU1882465831	Amundi Funds Emerging World Equity - <del>A</del> - USD	<b>LU0823041008</b>	<b>1.30%</b>
Amundi Funds Euro Aggregate Bond - C - EUR	LU1882467969	Amundi Funds Euro Aggregate Bond - <del>A</del> - EUR	<b>LU1103159536</b>	<b>0.80%</b>
Amundi Funds Euro Government Bond Responsible - C - EUR	LU1882473850	Amundi Funds Euro Government Bond Responsible - <del>A</del> - EUR	<b>LU1882473264</b>	<b>0.80%</b>

Investment Fund Name	ISIN code of the investment fund	Name of the host investment fund	ISIN code of the host investment fund	Issuance fee
Amundi Funds Euro Corporate Bond Select - C - EUR	LU1882470245	Amundi Funds Euro Corporate Bond Select - <b>A2</b> - EUR	LU0839528907	0.80%
Amundi Funds Strategic Bond - C - EUR	LU1882476101	Amundi Funds Strategic Bond - <b>A2</b> - EUR	LU3081006002	0.80%
Amundi Funds Euroland Equity - C - EUR	LU1883304286	Amundi Funds Euroland Equity - <b>A2</b> - EUR	LU3081003165	1.30%
Amundi Funds Europe Equity Income Select - C - EUR	LU1883312032	Amundi Funds Europe Equity Income Select - <b>A2</b> - EUR	LU1883311224	1.30%
Amundi Funds European Equity Value - C - EUR	LU1883314913	Amundi Funds European Equity Value - <b>A2</b> - EUR	LU2339089836	1.30%
Amundi Funds European Equity Small Cap - C - EUR	LU1883306901	Amundi Funds European Equity Small Cap - <b>A2</b> - EUR	LU3081003249	1.30%
Amundi Funds European Equity Small Cap - C - USD	LU1883307032	Amundi Funds European Equity Small Cap - <b>A2</b> - USD	LU3081003322	1.30%
Amundi Funds Global Equity Responsible - C - USD	LU1883319557	Amundi Funds Global Equity Responsible - <b>A2</b> - USD	LU3081003678	1,30%
Amundi Funds Global Equity Responsible - C - EUR	LU1883319474	Amundi Funds Global Equity Responsible - <b>A2</b> - EUR	LU2070309450	1.30%
Amundi Funds Global Equity Income Select - C - USD	LU1883321611	Amundi Funds Global Equity Income Select - <b>A2</b> - USD	LU1883321371	1.30%
Amundi Funds Pioneer Global High Yield - C – EUR	LU1883836451	Amundi Funds Pioneer Global High Yield - <b>A2</b> - USD	LU2976322722	0.80%
Amundi Funds Global Multi-Asset - C - EUR	LU1883328038	Amundi Funds Global Multi-Asset - <b>A2</b> - EUR	LU2183143689	0.90%
Amundi Funds Global Multi-Asset - C - USD	LU1883328111	Amundi Funds Global Multi-Asset - <b>A2</b> - USD	LU2183143762	0.90%
Amundi Funds Global Equity - C - USD	LU1883342963	Amundi Funds Global Equity - <b>A2</b> - USD	LU1880398471	1.30%
Amundi Funds Global Equity - C - EUR	LU1883342880	Amundi Funds Global Equity - <b>A2</b> - EUR	LU2070309377	1.30%
Amundi Funds Japan Equity Select - C - EUR	LU1923162355	Amundi Funds Japan Equity Select - <b>A2</b> - EUR	LU3081003835	1.30%
Amundi Funds Japan Equity Select - C - USD	LU1923162272	Amundi Funds Japan Equity Select - <b>A2</b> - USD	LU3081004056	1.30%
Amundi Funds Russian Equity- C - EUR (currently suspended from distribution)	LU1883867928	Amundi Funds Russian Equity - <b>A</b> - EUR	LU1883867761	1.30%
Amundi Funds Strategic Income - C - USD	LU1883843077	Amundi Funds Strategic Income - <b>A2</b> - USD	LU2976322995	0.80%

Investment Fund Name	ISIN code of the investment fund	Name of the host investment fund	ISIN code of the host investment fund	Issuance fee
Amundi Funds Strategic Income - C - EUR	LU1883842772	Amundi Funds Strategic Income - <b>A2</b> - EUR	LU2070309294	0.80%
Amundi Funds Europe Equity Climate - C - EUR	LU1883869544	Amundi Funds Europe Equity Climate - <b>A2</b> - EUR	LU3081004130	1.30%
Amundi Funds Europe Equity Climate - C - USD	LU1883869627	Amundi Funds Europe Equity Climate - <b>A2</b> - USD	LU1880407132	1.30%
Amundi Funds US Bond - C - USD	LU1883850874	Amundi Funds US Bond - <b>A2</b> - USD	LU1883849603	0.80%
Amundi Funds US Short Term Bond - C - USD	LU1882442897	Amundi Funds US Short Term Bond - <b>A2</b> - USD	LU1882441907	0.80%
Amundi Funds US Equity Fundamental Growth - C - EUR	LU1883854603	Amundi Funds US Equity Fundamental Growth - <b>A2</b> - EUR	LU3081004486	1.30%
Amundi Funds US Equity Fundamental Growth - C - USD	LU1883854785	Amundi Funds US Equity Fundamental Growth - <b>A2</b> - USD	LU2819204210	1.30%
Amundi Funds US High Yield Bond - C - USD	LU1883863000	Amundi Funds US High Yield Bond - <b>A2</b> - USD	LU2976323027	0.80%
Amundi Funds US Equity Research - C - EUR	LU1883859586	Amundi Funds US Equity Research - <b>A2</b> - EUR	LU3081004569	1.30%
Amundi Funds US Equity Research - C - USD	LU1883859669	Amundi Funds US Equity Research - <b>A2</b> - USD	LU3081004643	1.30%
Amundi Funds US Equity Research Value - C - USD	LU1894683777	Amundi Funds US Equity Research Value - <b>A2</b> - USD	LU1894683264	1.30%

2. The sale of the "C" series of the following Amundi Investment Funds will be discontinued as of 31 October 2025, as following the decision of the fund manager, these „C” series will be merged into the following "A" and "A2" series of Amundi Investment Funds. After this date, the following "C" series cannot be purchased, but can be redeemed. Following the merger, the following series "A" and "A2" cannot be purchased from the Bank, only redeemed.

Investment Fund Name	ISIN code of the investment fund	Name of the host investment fund	ISIN code of the host investment fund
Amundi Funds Euro Government Bond Responsible - C - USD	LU1882474072	Amundi Funds Euro Government Bond Responsible - <b>A2</b> - USD	LU1882473694
Amundi Funds Euro Corporate Bond Select - C - USD	LU1882470591	Amundi Funds Euro Corporate Bond Select - <b>A2</b> - USD	LU0987187969
Amundi Funds Global Aggregate Bond - C - EUR	LU1883316884	Amundi Funds Global Aggregate Bond - <b>A2</b> - EUR	LU1883316371
Amundi Funds Global Aggregate Bond - C - USD	LU1883317007	Amundi Funds Global Aggregate Bond - <b>A2</b> - USD	LU1049752592
Amundi Funds Pioneer Global High Yield - C – EUR	LU1883836378	Amundi Funds Pioneer Global High Yield - <b>A2</b> - EUR	LU3081006184
Amundi Funds Russian Equity - C –HUF	LU1883868066	Amundi Funds Russian Equity - <b>A</b> – HUF	LU3081005962

Investment Fund Name	ISIN code of the investment fund	Name of the host investment fund	ISIN code of the host investment fund
Amundi Funds US Short Term Bond - C- EUR	LU1882442541	Amundi Funds US Short Term Bond - <b>A2</b> - EUR	<b>LU1882441816</b>
Amundi Funds US High Yield Bond - C -EUR	LU1883862887	Amundi Funds US High Yield Bond - <b>A2</b> -EUR	<b>LU3081002431</b>
Amundi Funds US Pioneer Fund - C - USD	LU1883872845	Amundi Funds US Pioneer Fund - <b>A2</b> - USD	<b>LU2237438978</b>
Amundi Funds US Pioneer Fund - C – EUR	LU1883872688	Amundi Funds US Pioneer Fund - <b>A2</b> - EUR	<b>LU2070308726</b>
Amundi Funds US Equity Research Value - C – EUR	LU1894683694	Amundi Funds US Equity Research Value - <b>A2</b> - EUR	<b>LU3081004726</b>

**3. The following Amundi investment funds will be introduced as of 3 November 2025:**

Investment Fund Name	ISIN code	Issuance fee	Redemption fee
Amundi Funds Absolute Return Global Opportunities Bond - A - EUR	LU1894677027	0.80%	0%
Amundi Funds European Equity ESG Improvers - A2 - EUR	LU2359306920	1.30%	0%
Amundi Funds Global Equity ESG Improvers - A2 - EUR	LU2643912376	1.30%	0%
Amundi Funds US Equity ESG Improvers - A2 - USD	LU2643913002	1.30%	0%

**4. The following onemarkets investment funds will be introduced from 3 November 2025:**

Investment Fund Name	ISIN code	Currency	Issuance <b>PROMOTIONAL FEE</b> The promotion is valid until 28.02.2026	Issuance fee	Redemption fee
onemarkets US Saving Fund	LU3027069643	EUR	1.3%	2.592%	0%
onemarkets UC European Movers Balanced Fund	LU2673951286	EUR	0.7%	2.592%	0%
onemarkets Pictet Thematic Intelligence Fund	LU3046613645	EUR	1.3%	3.111%	0%
onemarkets Pictet Thematic Intelligence Fund	LU3046613728	USD	1.3%	3.111%	0%

With regard to the above information related to investment funds, the provisions of the Fund's prospectus and management rules shall apply.

Other parts of the above List of Conditions not affected by this amendment shall remain unchanged in effect.

Budapest, 18 October 2025

UniCredit Bank Hungary Zrt.