

VALID AS OF 4th NOVEMBER 2025

Changes compared to former List of Conditions are signed with **bold, underline** and ~~strikethrough~~.

I. ACCOUNT KEEPING FEES

| | |
|---|---------------------|
| Securities account keeping fee* | free of charge |
| Customer account keeping | HUF 500/ month |
| Automatic money transfers for the interest and dividend payment | 0.115% min. HUF 150 |

* If the Client places a security on the opened securities account, the fees listed under the heading "Fees related to the custody and registration of securities (Securities custody fee)" shall also apply (depending on the case)

The fees of payment and cash services related to securities and the performance order of payment transactions and other - here not mentioned cases are defined in the related List of Conditions and in the documents on the performance order of the Bank.

If the client uses an applicable bank account at UniCredit Bank Hungary Zrt. instead of a customer account for carrying out payment transactions concerning securities trading, the relevant interest rates and fees of the relevant bank account are defined in the related List of Conditions and the Notice.

II. SECURITIES TRANSACTION FEES

| Entry fees in the secondary trading (based on the settlement value of the transaction) | |
|---|-------------------|
| In case of securities listed on the Budapest Stock Exchange (BSE) (excluding certificates ¹) denominated in HUF | 1% min. HUF 3,000 |
| In case of securities listed on the Budapest Stock Exchange (BSE) (excluding certificates ¹) denominated in EUR | 1% min. EUR 8 |
| In case of transactions effected in respect of shares traded over the counter and non-debt-securities via special contract (in case the present list of conditions does not contain any other fee in respect of the given securities) | 2% min. HUF 5,000 |
| In case of debt-securities and money market transactions from non-own account via special contract | 1% min. HUF 3,000 |
| Government securities traded from own account | free of charge |
| Minimum amount of a transaction | HUF 100,000 |
| In case of securities sold not on Hungarian market | 2% min. EUR 150 |

| Fees of auction orders (based on the settlement value of the transaction) | |
|--|------|
| On orders below HUF 50 Million ² | 0.5% |
| On orders above HUF 50 Million | 0.5% |

¹ The Bank doesn't accept orders in case of certificates and non-HUF or non-EUR traded securities listed on the Budapest Stock Exchange. Furthermore the Bank reserves the right to decide not to accept orders for certain securities listed on the Budapest Stock Exchange. For information on the securities available please turn to your client manager!

² Minimum amount HUF 10 million/ transaction.

| Fees related to the custody and registration of securities | Fee |
|---|--------------------------|
| Fee payable for the registration of the physically printed securities deposited on a consolidated securities- account and managed by the UniCredit Bank as custodian (except for physically printed government securities), based on the market value ³ 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. | 0.2%+VAT / year |
| 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 ³ 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. | 0.2% / year ⁴ |
| Fee payable for the registration of shares traded on different markets than the Budapest Stock Exchange (BÉT) and of other securities, which aren't mentioned above, based on the daily market value ³ 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. | 0.4% / year |

³ 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.

⁴ 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.

| Fees payable for the receipt and delivery of securities (in relation to the face value of the securities) | |
|---|----------------------|
| Physical receipt of securities accepted by KELER | 1% min. HUF 10,000 |
| Physical receipt of securities not accepted by KELER | 2% min. HUF 40,000 |
| Physical receipt of warehouse receipts | 0.3% min. HUF 20,000 |
| Physical delivery of securities | 2% min. HUF 80,000 |
| Physical delivery of warehouse release | 0.3% min. HUF 20,000 |
| Book-entry transfer between the account of the same customer, freezing and release | HUF 1,000 |
| Transfer of securities in case of securities issued in Hungary, having not Cross Border settlement type classified by KELER ⁵ (per sub-account, transaction) | HUF 2,000 |
| Internal securities transfer – transfer between securities accounts held at UniCredit Bank ⁶ (per transaction) | |
| Transfer and enlist of all other products | EUR 150 |
| Fee of a corporate event (e.g. general meeting) requiring freezing or deposit of securities | HUF 2,000 |

| At KELER Zrt | |
|---|---|
| Opening of sub-account | HUF 2,000 / sub-account |
| Transfer between sub-account and main account | HUF 2,000 / transfer |
| Freezing / security deposit / release | HUF 15,000 / transaction |
| Settlement of segregated transactions | HUF 150.000,- / client / month / market |

⁵ Primarily securities issued in Hungary and denominated in HUF.

⁶ Internal securities transfer can be given only personally via branch network.

III. TRANSACTION FEES OF THE INVESTMENT FUNDS

| Name of the Investment Fund | Minimal amount of order* | PROMOTIONAL ISSUANCE FEE* Valid until 28th February 2026 | Issuance fee | Redemption fee |
|---|--------------------------|---|--------------|----------------|
| onemarkets Short Term Bond HUF Fund | HUF 100 | 0,45%, max. HUF 21 450 | 2,0% | 1,0%** |
| onemarkets Bond HUF Fund | HUF 100 | 0,8%, max. HUF 21 450 | 2,5% | 1,0%** |
| onemarkets PIMCO Global Balanced Allocation HUF Fund | HUF 100 | 0,7% | 2,5% | 1,0%*** |
| onemarkets J.P. Morgan US Equities HUF Fund | HUF 100 | 1,2% | 3,0% | 1,0%*** |
| onemarkets Allianz Conservative Multi-Asset Fund | EUR 100 | 0,7% | 2,5% | 0% |
| onemarkets Allianz Global Equity Future Champions Fund | EUR 100 | 1,3% | 3,0% | 0% |
| onemarkets Amundi Climate Focus Equity Fund | EUR 100 | 1,3% | 3,0% | 0% |
| onemarkets Amundi Flexible Income Fund | EUR 100 | 0,7% | 2,5% | 0% |
| onemarkets Balanced Eastern Europe Fund | EUR 100 | 1,3% | 3,0% | 0% |
| onemarkets BlackRock Global Equity Dynamic Opportunities Fund | EUR 100 | 1,3% | 3,0% | 0% |
| onemarkets Fidelity World Equity Income Fund | EUR 100 | 1,3% | 3,0% | 0% |
| onemarkets Global Multibrand Selection Fund | EUR 100 | 1,3% | 3,0% | 0% |
| onemarkets J.P. Morgan Emerging Countries Fund | EUR 100 | 1,3% | 3,0% | 0% |
| onemarkets J.P. Morgan US Equities Fund | EUR 100 | 1,3% | 3,0% | 0% |
| onemarkets Pictet Global Opportunities Allocation Fund | EUR 100 | 1,3% | 3,0% | 0% |
| onemarkets PIMCO Global Balanced Allocation Fund | EUR 100 | 0,7% | 2,5% | 0% |
| onemarkets PIMCO Global Short Term Bond Fund | EUR 100 | 0,5% | 2,5% | 0% |
| onemarkets PIMCO Global Strategic Bond Fund | EUR 100 | 0,8% | 2,5% | 0% |
| onemarkets BlackRock Low Duration Bond Fund - M | EUR 100 | 0,7% | 2,5% | 0% |
| onemarkets BlackRock Global Diversified Balanced Fund - C | EUR 100 | 0,7% | 2,5% | 0% |
| onemarkets BlackRock Global Diversified Balanced Fund - C-USD | USD 100 | 0,7% | 2,5% | 0% |
| onemarkets BlackRock Global Diversified Balanced Fund - C-HUF | HUF 100 | 0,7% | 2,5% | 1,00%*** |

* In case of onemarkets funds the minimum amount of order does not include the amount of the issuance fee.

** Redemption fee is 1,0% max. HUF 1.000 valid until 28th February 2026

*** Redemption fee is 1,0% max. 2.000 HUF, valid until 28th February 2026

| Name of the Investment Fund | Minimal amount of order* | PROMOTIONAL ISSUANCE FEE* Valid until 28th February 2026 | Issuance fee | Redemption fee |
|---|--------------------------|---|------------------|----------------|
| onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C | EUR 100 | 0,70% | 2,5% | 0% |
| onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C-USD | USD 100 | 0,70% | 2,5% | 0% |
| onemarkets Fidelity European Heritage Equity Fund - C | EUR 100 | 1,30% | 3,0% | 0% |
| onemarkets Rockefeller Global Innovation Equity Fund - C | EUR 100 | 1,30% | 3,0% | 0% |
| onemarkets Rockefeller Global Innovation Equity Fund - C-USD | USD 100 | 1,30% | 3,0% | 0% |
| onemarkets Capital Group US Balanced Fund - C | EUR 100 | 0,70% | 2,5% | 0% |
| onemarkets Capital Group US Balanced Fund - C-USD | USD 100 | 0,70% | 2,5% | 0% |
| onemarkets Amundi Income Opportunities Fund - C2 | EUR 100 | 1,30% | 3,0% | 0% |
| onemarkets Amundi Income Opportunities Fund - C2-USD | USD 100 | 1,30% | 3,0% | 0% |
| onemarkets J.P. Morgan Emerging Countries Fund - C-USD | USD 100 | 1,30% | 3,0% | 0% |
| onemarkets BlackRock Global Equity Dynamic Opportunities Fund - C-USD | USD 100 | 1,30% | 3,0% | 0% |
| onemarkets Allianz Global Equity Future Champions Fund - C-USD | USD 100 | 1,30% | 3,0% | 0% |
| onemarkets J.P. Morgan US Equities Fund - C-USD | USD 100 | 1,30% | 3,0% | 0% |
| onemarkets Fidelity World Equity Income Fund - C-HUF | HUF 100 | 1,20% | 3,0% | 1,00%*** |
| onemarkets UC Guaranteed Investment I Fund - C ♦ | EUR 100 | no promotional fee | 0,5%**** | 0% |
| onemarkets UC Guaranteed Investment II Fund - C ♦ | EUR 100 | no promotional fee | 0,5%***** | 0% |
| onemarkets UC Guaranteed Investment III Fund C ♦ | EUR 100 | no promotional fee | 0,5%***** | 0% |
| onemarkets UC Guaranteed Investment IV Fund C ♦ | EUR 100 | no promotional fee | 0,5%***** | 0% |
| onemarkets Fidelity Longevity & Leisure Fund EUR | EUR 100 | 1,30% | 3,1% | 0% |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

* In case of onemarkets funds the minimum amount of order does not include the amount of the issuance fee.

*** Redemption fee is 1,0% max. 2.000 HUF, valid until 28th February 2026

**** Subscription period: 11.07.2025 - 28.07.2025. After the closing of the subscription, the fund cannot be purchased. Redemption **orders** may only be executed on any Wednesday that is also a working day; otherwise, **if the given Wednesday is not a working day**, the order will be fulfilled on the next working day. (T-day)-

***** Subscription period: 29.07.2025 - 25.09.2025. After the closing of the subscription, the fund cannot be purchased. Redemption **orders** may only be executed on any Wednesday that is also a working day; otherwise, **if the given Wednesday is not a working day**, the order will be fulfilled on the next working day. (T-day)-

***** Subscription period: 26.09.2025 - 28.10.2025. After the closing of the subscription, the fund cannot be purchased. Redemption **orders** may only be executed on any Wednesday that is also a working day; otherwise, **if the given Wednesday is not a working day**, the order will be fulfilled on the next working day. (T-day)-

***** **Subscription period: 04.11.2025-12.12.2025. After the closing of the subscription, the fund cannot be purchased. Redemption orders may only be executed on any Wednesday that is also a working day; If the given Wednesday is not a working day, the order will be executed on the next working day.**

| Name of the Investment Fund | Minimal amount of order* | PROMOTIONAL ISSUANCE FEE* Valid until 28th February 2026 | Issuance fee | Redemption fee |
|---|--------------------------|---|--------------|----------------|
| onemarkets UC European Equity Stars Fund | EUR 100 | 1,30% | 3,111% | 0% |
| onemarkets UC Global Multibrand 60 Fund | EUR 100 | 1,30% | 3,111% | 0% |
| onemarkets UC Global Multibrand 90 Fund-C-EUR | EUR 100 | 1,30% | 3,111% | 0% |
| onemarkets US Saving Fund | EUR 100 | 1,30% | 2,592%***** | 0%***** |
| onemarkets UC European Movers Balanced Fund | EUR 100 | 0,70% | 2,592% | 0% |
| onemarkets Pictet Thematic Intelligence Fund | EUR 100 | 1,30% | 3,111% | 0% |
| onemarkets Pictet Thematic Intelligence Fund | EUR 100 | 1,30% | 3,111% | 0% |

* In case of onemarkets funds the minimum amount of order does not include the amount of the issuance fee.

***** Purchase and 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).

| Name of the Investment Fund | Minimal amount of order | Issuance fee | Redemption fee |
|---|-------------------------|--------------------|---------------------------|
| Accorde Első Román Részvényalap A sorozat HUF ♦ | HUF 200 000 | 2%, min. HUF 6.000 | 0% / 1% / 5% [°] |
| VIG Alfa Abszolút Hozamú Befektetési Alap | - | 2% | 0% / 2% ° |
| VIG Alfa Abszolút Hozamú Befektetési Alap "I" sorozat** | - | 0,1% | 0% / 2% ° |
| VIG Feltörekvő Piaci ESG Részvény Befektetési Alap | - | 2% | 0% / 2% ° |
| VIG Magyar Kötvény Alap | - | 1% | 0% / 2% ° |
| VIG MegaTrend Részvény Befektetési Alap – "A" sorozat (EUR) | - | 2% | 0% / 2% ° |
| VIG Globális Feltörekvő Piaci Kötvény Befektetési Alap | - | 1% | 0% / 2% ° |
| VIG Közép-Európai Részvény Alap | - | 2% | 0% / 2% ° |
| VIG Közép-Európai Részvény Befektetési Alap I sorozat** | - | 0,15% | 0% / 2% ° |
| VIG Bondmaxx Abszolút Hozamú Kötvény Befektetési Alap "A" sorozat ♦ | - | 1% | 0% / 2% ° |
| VIG Bondmaxx Abszolút Hozamú Kötvény Befektetési Alap "I" sorozat** ♦ | - | 0,1% | 0% / 2% ° |
| VIG Lengyel Kötvény Alap | - | 1% | 0% / 2% ° |
| VIG Maraton ESG Abszolút Hozamú Befektetési Alap EUR (A sorozat) | - | 2% | 0% |
| VIG Maraton ESG Abszolút Hozamú Befektetési Alap EUR (I sorozat)** | - | 0,15% | 0% |
| VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap (I sorozat)** | - | 0,10% | 0% / 2% ° |
| VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap HUF (A sorozat) | - | 2% | 0% / 2% ° |
| VIG Fejlett Piaci Államkötvény Befektetési Alap | - | 1% | 0% / 2% ° |
| VIG Opportunity Fejlett Piaci Részvény Befektetési Alap | - | 2% | 0% / 2% ° |
| VIG Opportunity Fejlett Piaci Részvény Befektetési Alap I sorozat** | - | 0,15% | 0% / 2% ° |
| VIG Ózon Éves Tőkevédett Befektetési Alap | - | 1,50% | 0% / 2% ° |
| VIG Magyar Pénzpiaci Alap | - | 0,10% | 0% |
| VIG Russia Részvény Befektetési Alap I sorozat** | - | 0,15% | 0% / 2% ° |
| VIG Russia Részvény Befektetési Alap | - | 2% | 0% / 2% ° |
| VIG Smart Money Befektetési Alapok Alapja | - | 2% | 0% / 2% ° |
| Allianz China Equity – CT – EUR | EUR 1 000 | 2% | 0% |
| Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged | HUF 200 000 | 1,5% | 0% |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

[°] Redemption orders will be affected by 2 type of redemption penalty fees, based on the actual Prospectus of the fund:

Redemption penalty commission1: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%

Redemption penalty commission2: in case of any redemption within 1 year after the purchase order - calculated based on FIFO (FIFO: First In First Out.

The earliest purchased security will be sold first.) method: 1% In case of any redemption within 5 banking workdays after the purchase order, only the 5% penalty fee will be charged from the two above mentioned commissions

** The Funds shall be purchased only by institutional investors according to the Tpt. Section 5 (60).

° 0%, but 2% of the redemption value of the redemption within 10 trading days following the purchase order of the Funds

| Name of the Investment Fund | Minimal amount of order | Issuance fee | Redemption fee |
|---|-------------------------|--------------|----------------|
| Allianz Europe Equity Growth – AT – HUF | HUF 200 000 | 2% | 0% |
| Allianz Europe Equity Growth – CT – EUR | EUR 1 000 | 2% | 0% |
| Allianz Europe Small Cap Equity – AT – EUR | EUR 1 000 | 2% | 0% |
| Allianz European Equity Dividend – CT – EUR | EUR 1 000 | 2% | 0% |
| Allianz GEM Equity High Dividend – CT – EUR | EUR 1 000 | 2% | 0% |
| Allianz Food Security – CT – EUR | EUR 1 000 | 2% | 0% |
| Amundi Feltörekvő Piaci Vegyes Alapok Alapja „A” sorozat*** | - | 0% | 0% |
| Amundi Közép-Európai Részvény Alap "A" sorozat | - | 0% | 0% |
| Amundi Magyar Indexkövető Részvény Alap "A" sorozat | - | 0% | 0% |
| Amundi Magyar Indexkövető Részvény Alap "I" sorozat ^{°°} | - | 0% | 0% |
| Amundi Közép-Európai Részvény Alap "I" sorozat ^{°°} | - | 0% | 0% |
| Amundi Magyar Kötvény Alap "A" sorozat*** | - | 0% | 0% |
| Amundi Magyar Kötvény Alap "I" sorozat ^{°°} ♦ | - | 0% | 0% |
| Amundi Óvatos Kötvény Alap "A sorozat" *** | - | 0% | 0% |
| Amundi Óvatos Kötvény Alap "C" sorozat ♦ | - | 0% | 0% |
| Amundi Óvatos Kötvény Alap "I" sorozat ^{°°} ♦ | - | 0% | 0% |
| Amundi Nemzetközi Vegyes Alapok Alapja "D" sorozat | - | 0% | 0% / 5% +++ |
| Amundi Nemzetközi Vegyes Alapok Alapja "I" sorozat | - | 0% | 0% |
| Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat *** | - | 0% | 0% |
| Amundi Regatta Plusz Abszolút Hozamú Alap "A" sorozat | - | 0% | 0% |
| Amundi Regatta Plusz Abszolút Hozamú Alap "C" sorozat | - | 0,5% | 0% |
| Amundi Regatta Plusz Abszolút Hozamú Alap "I" sorozat ^{°°} | - | 0% | 0% |
| Amundi Selecta Európai Részvény Alapok Alapja "A" sorozat | - | 0% | 0% |
| Amundi Selecta Európai Részvény Alapok Alapja "I" sorozat ^{°°} | - | 0% | 0% |
| Amundi USA Devizarészvény Alapok Alapja "A" sorozat | - | 0% | 0% |
| Amundi USA Devizarészvény Alapok Alapja "I" sorozat ^{°°} | - | 0% | 0% |
| Amundi Explorer Abszolút Hozamú Alap "A" sorozat*** | - | 0% | 0% |
| Amundi Explorer Abszolút Hozamú Alap "I" sorozat ^{°°} | - | 0% | 0% |
| Amundi Jövő Infrastruktúrája Vegyes Alapok Alapja "A" sorozat*** | - | 1% | 0% |
| Blackrock Global Funds - China Fund A2 EUR Hedged | EUR 1 000 | 2% | 0% |
| Blackrock Global Funds - Euro Short Duration Bond A2 EUR ♦ | EUR 1 000 | 1% | 0% |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

^{°°} The Funds shall be purchased only by the Tpt. 5 (60) institutional investors and Amundi's portfolio-managed customers.

*** The orders for capital restructuring between the members of the Amundi Funds Product Family Serie "A" are accounted on the T+3 day at the rate of the T+1 day

+++ Within 5 years after purchase, 5% of the exchange rate value, beyond that time limit, it is free of charge

| Name of the Investment Fund | Minimal amount of order | Issuance fee | Redemption fee |
|---|-------------------------|--------------|----------------|
| Blackrock Global Funds - Euro-Markets A2 EUR | EUR 1 000 | 2% | 0% |
| Blackrock Global Funds - European Equity Income A2 EUR | EUR 1 000 | 2% | 0% |
| Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedged ♦ | EUR 1 000 | 1% | 0% |
| Blackrock Global Funds - Fixed Income Global Opportunities A2 USD ♦ | USD 1 000 | 1% | 0% |
| Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged | EUR 1 000 | 1,5% | 0% |
| Blackrock Global Funds - Global Allocation Fund A2 USD | USD 1 000 | 1,5% | 0% |
| Blackrock Global Funds - Global High Yield Bond A2 USD ♦ | USD 1 000 | 1% | 0% |
| Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR ♦ | EUR 1 000 | 1% | 0% |
| Blackrock Global Funds - Latin American Fund A2 EUR | EUR 1 000 | 2% | 0% |
| Blackrock Global Funds - US Basic Value A2 USD | USD 1 000 | 2% | 0% |
| Blackrock Global Funds Nutrition Fund A2 EUR Hedged | EUR 1 000 | 2% | 0% |
| Blackrock Global Funds Nutrition Fund A2 USD | USD 1 000 | 2% | 0% |
| Blackrock Global Funds - World Gold Fund A2 EUR Hedged | EUR 1 000 | 2% | 0% |
| Blackrock Global Funds - World Gold Fund A2 USD | USD 1 000 | 2% | 0% |
| Blackrock Global Funds - World Mining Fund A2 EUR Hedged | EUR 1 000 | 2% | 0% |
| Blackrock Global Funds - World Mining Fund A2 USD | USD 1 000 | 2% | 0% |
| Blackrock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 EUR ♦ | EUR 1 000 | 1% | 0% |
| MBH Fejlett Piaci Részvény Alap HUF sorozat | HUF 200 000 | 2% | 0% / 1% ^ |
| MBH Közép Európai Részvény Alap I sorozat** | HUF 200 000 | 0,15% | 0% / 1% ^ |
| MBH Közép-Európai Részvény Alap HUF sorozat | HUF 200 000 | 2% | 0% / 1% ^ |
| MBH Bázis Hazai Rövid Kötvény Alap A sorozat | HUF 200 000 | 1% | 0% / 1% ^ |
| MBH Bonitas Kötvény Alap A sorozat | HUF 200 000 | 1% | 0% / 1% ^ |
| MBH Dollár Rövid Kötvény Alap I sorozat** ♦ | USD 1 000 | 0,08% | 0% / 1% ^ |
| MBH Dollár Rövid Kötvény Alap USD ♦ | USD 1 000 | 1% | 0% / 1% ^ |
| MBH Vállalati Deviza Kötvény Alap EUR sorozat ♦ | EUR 1 000 | 1% | 0% / 1% ^ |
| MBH Vállalati Deviza Kötvény Alap HUF sorozat | HUF 200 000 | 1% | 0% / 1% ^ |
| MBH Vállalati Deviza Kötvény Alap I sorozat** ♦ | EUR 1 000 | 0,08% | 0% / 1% ^ |
| MBH Hazai Hosszú Kötvény Alap A sorozat | HUF 200 000 | 1% | 0% / 1% ^ |
| MBH Paradigma Abszolút Hozamú Származtatott Alap I sorozat** | HUF 200 000 | 0,15% | 0% / 1% ^ |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

** The Funds shall be purchased only by institutional investors according to the Tpt. Section 5 (60).

^ 0%, and 1% of the exchange value of redemption within 5 days of entering the amount on credit

| Name of the Investment Fund | Minimal amount of order | Issuance fee | Redemption fee |
|--|-------------------------|----------------------------|-----------------------------|
| Citadella Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF | - | not saleable ^{^^} | 0% / 3% / 5% ^{^^^} |
| HOLD 2000 Nyíltvégű Vegyes Értékpapíralap A sorozat | - | 1,5% | 0% |
| HOLD Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF | - | 1% | 0% / 5% / 6% ^{^^^} |
| HOLD Kötvény Befektetési Alap | - | 1% | 0% |
| HOLD Nemzetközi Részvény Alapok Alapja | - | 2% | 0% |
| HOLD Részvény Befektetési Alap | - | 2% | 0% |
| HOLD Rövid Futamidejű Kötvény Befektetési Alap | - | 1% | 0% |
| HOLD VM Abszolút Hozamú Származtatott Befektetési Alap A sorozat | - | 2% | 0% |
| HOLD VM Euro Abszolút Hozamú Alapok Alapja | - | 2% | 0% |
| APELSON New Wave EUR Abszolút Hozamú Alap | EUR 1 000 | 2% | 0% |
| APELSON Megatrends Részvény Befektetési Alap | HUF 200 000 | 2% | 0% / 2% ^x |
| APELSON Fókusz HUF Származtatott Alap | HUF 200 000 | 2% | 0% / 2% ^x |
| APELSON EUR Rövid Kötvény Befektetési Alap | EUR 1 000 | 2% | 0% |
| APELSON Echo Abszolút Hozamú Befektetési Alap | HUF 200 000 | 2% | 0% |
| APELSON USD Rövid Kötvény Befektetési Alap | USD 1 000 | 2% | 0% |
| APELSON Wealth Management Kiegyensúlyozott Vegyes Alap HUF A sorozat | HUF 200 000 | 2% | 0% |
| Európa Ingatlanbefektetési alap | - | not saleable | HUF 1 000 |
| Fidelity Funds – America Fund A-ACC-EUR (hedged) | EUR 1 000 | 2% | 0% |
| Fidelity Funds – America Fund A-ACC-HUF (hedged) | HUF 200 000 | 2% | 0% |
| Fidelity Funds – America Fund A-ACC-USD | USD 1 000 | 2% | 0% |

[^] The Fund Manager has the right to charge an additional commission of max. 10% (of the buying order's value) that is due to the Fund. The Fund Manager publishes the exact amount of the commission in its Executive Director's decision. Publication takes place on the following websites: www.privatvagyonkezeles.hu, www.kozzetetelek.hu, and www.bet.hu. The commission due to the Fund is 10% from 01.04.2025. The Bank doesn't accept offering orders related to the Fund.

^{^^} Concerning the „Citadella Származtatott Befektetési Alap” investment fund, redemption orders will be affected by 2 new type of redemption penalty fees from 2015.01.01, based on the actual Prospectus of the fund: In case of investment units purchased after 31st December, 2014 and a redemption order given within 1 year (365 days) for these investment units, plus 3% redemption penalty has to be paid in addition to the normal redemption fee that belongs to the Fund. Inventory matching is based on FIFO method (FIFO: First In First Out) The earliest purchased investment fund shall be sold first. The deducted amount belongs to the Fund. In case of any redemption within 1 years (365 days) the redemption penalty is calculated after the exchange rate value of the investment fund(s) at redemption date. In case of any redemption order of the investment fund(s) given within 5 banking workdays (T+5) after the last purchase order, plus 5% redemption penalty has to be paid in addition to the normal redemption fee that belongs to the Fund. In case of any redemption within 5 banking workdays the redemption penalty is calculated after the exchange rate value of the investment fund(s) at redemption date. From 1st October 2019 the penalty for redemption within 5 banking days has been changed from 5% to 0%. In case of any redemption within 5 banking workdays after the purchase order, only the 5% penalty fee will be charged from the two above mentioned commissions.

^{^^^} Redemption penalty commission 5%, in case of any redemption within 5 banking workdays (T+5) after the last purchase order, another 1% in case of any redemption within 1.5 year (548 days) after the purchase order given based on FIFO (First In First Out. The earliest purchased security will be sold first).

^x If any of the owners of the funds issues a redemption order for the investment units of the same investment fund within 15 days (T+15) after the latest purchase order, an additional 2% redemption commission will be charged.

| Name of the Investment Fund | Minimal amount of order | Issuance fee | Redemption fee |
|---|-------------------------|--------------|----------------|
| Fidelity Funds – Asian Special Situations A-ACC-USD | USD 1 000 | 2% | 0% |
| Fidelity Funds – China Consumer Fund A-ACC-EUR | EUR 1 000 | 2% | 0% |
| Fidelity Funds – China Consumer Fund A-ACC-USD | USD 1 000 | 2% | 0% |
| Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-EUR | EUR 1 000 | 2% | 0% |
| Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-USD | USD 1 000 | 2% | 0% |
| Fidelity Funds – Emerging Market Debt A-ACC-HUF - Hedged ♦ | HUF 200 000 | 1% | 0% |
| Fidelity Funds – Emerging Markets Fund A-ACC-USD | USD 1 000 | 2% | 0% |
| Fidelity Funds – Euro Bond A-ACC-HUF (hedged) ♦ | HUF 200 000 | 1% | 0% |
| Fidelity Funds – Euro Corporate Bond A-ACC-HUF (hedged) ♦ | HUF 200 000 | 2% | 0% |
| Fidelity Funds – European High Yield Fund A-ACC-EUR ♦ | EUR 1 000 | 1% | 0% |
| Fidelity Funds – Global Consumer Brands Fund A-ACC-HUF | HUF 200 000 | 2% | 0% |
| Fidelity Funds – Global Demographics Fund A-ACC-HUF | HUF 200 000 | 2% | 0% |
| Fidelity Funds – Global Dividend Fund A-ACC-HUF (hedged) | HUF 200 000 | 2% | 0% |
| Fidelity Funds – Global Healthcare Fund A-ACC-HUF | HUF 200 000 | 2% | 0% |
| Fidelity Funds – Global Multi Asset Income Fund A-ACC-HUF (hedged) | HUF 200 000 | 1,5% | 0% |
| Fidelity Funds – US High Yield Fund A-ACC-Euro (hedged) ♦ | EUR 1 000 | 1% | 0% |
| Fidelity Funds – US High Yield Fund A-ACC-USD ♦ | USD 1 000 | 1% | 0% |
| Fidelity Funds – US High Yield A-ACC-HUF (hedged) ♦ | HUF 200 000 | 1% | 0% |
| Generali Amazonas Latin-Amerikai Részvény V/E Befektetési Alap | HUF 200 000 | 2% | 0% |
| Generali Arany Oroszlán ESG Nemzetközi Részvény Alap A sorozat | HUF 200 000 | 2% | 0% |
| Generali Fejlődő Piaci Részvény Alapok Alapja A sorozat | HUF 200 000 | 2% | 0% |
| Generali Főnix Távol-Keleti Részvény V/E Befektetési Alapok Alapja | HUF 200 000 | 2% | 0% |
| Generali Gold Közép-Kelet Európai Részvény Alap "A" sorozat | HUF 200 000 | 2% | 0% / 2% *^^ |
| Generali Innováció Részvény Alap | HUF 200 000 | 2% | 0% |
| Generali Hazai Kötvény Alap "A" sorozat ♦ | HUF 200 000 | 1% | 0% / 1% *^ |
| Generali IC Ázsia Részvény V/E Befektetési Alapok Alapja | HUF 200 000 | 2% | 0% |
| Generali Titanium Abszolút Alapok Alapja | HUF 200 000 | 2% | 0% |
| Generali Selection Abszolút Hozamú Alap A sorozat | HUF 200 000 | 2% | 0% / 2% *^^ |
| Generali Mustang ESG Amerikai Részvényalap A sorozat | HUF 200 000 | 2% | 0% |
| Generali Triumph Euró Abszolút Származtatott Alap | EUR 1 000 | 2% | 0% |
| Generali Spirit Abszolút Származtatott Alap "A" sorozat | HUF 200 000 | 2% | 0% / 2% *^^ |
| JPMorgan Funds - EU Government Bond A (acc) EUR ♦ | EUR 1 000 | 1% | 0% |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

*^ 0%, and 1% of the exchange value of redemption within 2 trading days of entering the amount on credit, which is for the Fund

*^^ 0%, and 2% of the exchange value of redemption within 2 trading days of entering the amount on credit, which is for the Fund

| Name of the Investment Fund | Minimal amount of order | Issuance fee | Redemption fee |
|---|-------------------------|--------------|----------------|
| JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR ♦ | EUR 1 000 | 1% | 0% |
| JPMorgan Funds - Euroland Dynamic A (acc) EUR | EUR 1 000 | 2% | 0% |
| JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged ♦ | HUF 200 000 | 1% | 0% |
| JPMorgan Funds - Income Opportunity A (acc) EUR hedged ♦ | EUR 1 000 | 1% | 0% |
| JPMorgan Funds - Income Opportunity A (acc) USD ♦ | USD 1 000 | 1% | 0% |
| JPMorgan Funds - US Select Equity A (acc) EUR hedged | EUR 1 000 | 2% | 0% |
| JPMorgan Funds - US Select Equity A (acc) - USD | USD 1 000 | 2% | 0% |
| JPMorgan Funds - US Value A (acc) - USD | USD 1 000 | 2% | 0% |
| JPMorgan Investment Funds – Global Macro A Acc EUR (hedged) | EUR 1 000 | 1% | 0% |
| JPMorgan Investment Funds – Global Macro A Acc USD | USD 1 000 | 1% | 0% |
| JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR | EUR 1 000 | 1% | 0% |
| JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged) | USD 1 000 | 1% | 0% |
| OTP Planéta Feltörekvő Piaci Részvény Alapok Alapja A sorozat | - | 2% | 0% |
| OTP Dollár Rövid Kötvény Alap A sorozat | - | 0% | 0% |
| OTP EMDA Abszolút Hozamú Származtatott Alap A sorozat | - | 2% | 0% |
| OTP Euró Rövid Kötvény Alap A sorozat | - | 0% | 0% |
| OTP Föld Kincsei Abszolút Hozamú Származtatott Alap A sorozat | - | 2% | 0% |
| OTP Supra Abszolút Hozamú Származtatott Alap | - | 2% | 0% |
| OTP Új Európa Abszolút Hozamú Származtatott Alap A sorozat | - | 2% | 0% |
| BNP Paribas Funds Target Risk Balanced, EUR | EUR 1 000 | 1,5% | 0% |
| BNP Paribas Funds Asia Ex-Japan Equity – EUR | EUR 1 000 | 2% | 0% |
| BNP Paribas Funds Euro Equity – EUR | EUR 1 000 | 2% | 0% |
| BNP Paribas Funds Euro Equity – EUR | EUR 1 000 | 2% | 0% |
| BNP Paribas Funds Brazil Equity – USD | USD 1 000 | 2% | 0% |
| BNP Paribas Funds China Equity – USD | USD 1 000 | 2% | 0% |
| BNP Paribas Funds Europe Growth – EUR | EUR 1 000 | 2% | 0% |
| BNP Paribas Funds India Equity – USD | USD 1 000 | 2% | 0% |
| BNP Paribas Funds Turkey Equity – EUR | EUR 1 000 | 2% | 0% |
| BNP Paribas Funds Emerging Equity – USD | USD 1 000 | 2% | 0% |
| Amundi Funds Pioneer Flexible Opportunities - A - USD | - | 1% | 0% |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

| Name of the Investment Fund | Minimal amount of order | Issuance fee | Redemption fee |
|---|-------------------------|--------------|----------------|
| Amundi Funds Pioneer Flexible Opportunities - A - EUR | - | 1% | 0% |
| Amundi Funds Absolute Return Multi-Strategy - A - EUR | - | 1% | 0% |
| Amundi Funds Asia Equity Focus - A2 - EUR | - | 1% | 0% |
| Amundi Funds Asia Equity Focus - A2 - USD | - | 1% | 0% |
| Amundi Funds China Equity - A2 - USD | - | 1% | 0% |
| Amundi Funds China Equity - A2 - EUR | - | 1% | 0% |
| Amundi Funds Emerging Europe Middle East and Africa - A2 - EUR | - | 1% | 0% |
| Amundi Funds Emerging Europe Middle East and Africa - A2 - USD | - | 1% | 0% |
| Amundi Funds Emerging Markets Bond - A2 - EUR | - | 1% | 0% |
| Amundi Funds Emerging Markets Bond - A2 - USD | - | 1% | 0% |
| Amundi Funds Emerging World Equity - A2 - EUR | - | 1% | 0% |
| Amundi Funds Emerging World Equity - A2 - USD | - | 1% | 0% |
| Amundi Funds Euro Aggregate Bond - A2 - EUR | - | 1% | 0% |
| Amundi Funds Euro Government Bond Responsible - A2 - EUR | - | 1% | 0% |
| Amundi Funds Euro Government Bond Responsible** A2 - USD ♦ | - | not saleable | 0% |
| Amundi Funds Euro Corporate Bond Select - A2 - EUR | - | 1% | 0% |
| Amundi Funds Euro Corporate Bond Select** A2 - USD | - | not saleable | 0% |
| Amundi Funds Euro Strategic Bond - A - EUR ♦ | - | 0% | 0% |
| Amundi Funds Strategic Bond - A2 - EUR | - | 1% | 0% |
| Amundi Funds Euroland Equity - A2 - EUR | - | 1% | 0% |
| Amundi Funds Europe Equity Income Select - A2 - EUR | - | 1% | 0% |
| Amundi Funds European Equity Value - A2 - EUR | - | 1% | 0% |
| Amundi Funds European Equity Small Cap - A2 - EUR | - | 1% | 0% |
| Amundi Funds European Equity Small Cap - A2 - USD | - | 1% | 0% |
| Amundi Funds Global Aggregate Bond - A2** - EUR ♦ | - | not saleable | 0% |
| Amundi Funds Global Aggregate Bond - A2** - USD ♦ | - | not saleable | 0% |
| Amundi Funds Global Equity Responsible - A2 - USD | - | 1% | 0% |
| Amundi Funds Global Equity Responsible - A2 - EUR | - | 1% | 0% |
| Amundi Funds Global Equity Income Select - A2 - USD | - | 1% | 0% |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

** The Bank doesn't accept offering orders related to the above listed Amundi Investment Funds after 31st October, 2014, only redemptions are allowed. Redemption orders may only be granted through branches in case of the Investment Funds concerned. The Bank doesn't accept redemption orders through telephone customer service, SpectraNet Internet Banking or Home Banking system. Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Amundi Funds Product Family.

| Name of the Investment Fund | Minimal amount of order | Issuance fee | Redemption fee |
|--|-------------------------|--------------|----------------|
| Amundi Funds Pioneer Global High Yield - A2 - USD | - | 1% | 0% |
| Amundi Funds Pioneer Global High Yield - A2 ^{**} - EUR | - | not saleable | 0% |
| Amundi Funds Global Multi-Asset - A2 - EUR | - | 1% | 0% |
| Amundi Funds Global Multi-Asset Target Income - A2 EUR QTI | - | 1% | 0% |
| Amundi Funds Global Multi-Asset Target Income - A2 HUF QTI | - | 1% | 0% |
| Amundi Funds Global Multi-Asset Target Income - A2 USD QTI | - | 1% | 0% |
| Amundi Funds Global Multi-Asset - A2 - USD | - | 1% | 0% |
| Amundi Funds Global Equity - A2 - USD | - | 1% | 0% |
| Amundi Funds Global Equity - A2 - EUR | - | 1% | 0% |
| Amundi Funds Japan Equity Select - A2 - EUR | - | 1% | 0% |
| Amundi Funds Japan Equity Select - A2 - USD | - | 1% | 0% |
| Amundi Funds Russian Equity - A - EUR | - | 1% | 0% |
| Amundi Funds Russian Equity ^{**} - A - HUF | - | not saleable | 0% |
| Amundi Funds Strategic Income - A2 - USD | - | 1% | 0% |
| Amundi Funds Strategic Income - A2 - EUR | - | 1% | 0% |
| Amundi Funds Europe Equity Climate - A2 - EUR | - | 1% | 0% |
| Amundi Funds Europe Equity Climate - A2 - USD | - | 1% | 0% |
| Amundi Funds US Bond - A2 - USD | - | 1% | 0% |
| Amundi Funds US Short Term Bond - A2 - USD | - | 1% | 0% |
| Amundi Funds US Short Term Bond ^{**} - A2 - EUR | - | not saleable | 0% |
| Amundi Funds US Equity Fundamental Growth - A2 - EUR | - | 1% | 0% |
| Amundi Funds US Equity Fundamental Growth - A2 - USD | - | 1% | 0% |
| Amundi Funds US High Yield Bond - A2 - USD | - | 1% | 0% |
| Amundi Funds US High Yield Bond ^{**} - A2 - EUR | - | not saleable | 0% |
| Amundi Funds US Pioneer Fund ^{**} - A2 - USD | - | not saleable | 0% |
| Amundi Funds US Pioneer Fund ^{**} - A2 - EUR | - | not saleable | 0% |
| Amundi Funds US Equity Research - A2 - EUR | - | 1% | 0% |
| Amundi Funds US Equity Research - A2 - USD | - | 1% | 0% |
| Amundi Funds US Equity Research Value - A2 - USD | - | 1% | 0% |
| Amundi Funds US Equity Research Value ^{**} - A2 - EUR | - | not saleable | 0% |
| Amundi Funds Absolute Return Global Opportunities Bond - A - EUR | - | 1% | 0% |
| Amundi Funds European Equity ESG Improvers - A2 - EUR | - | 1% | 0% |
| Amundi Funds Global Equity ESG Improvers - A2 - EUR | - | 1% | 0% |
| Amundi Funds US Equity ESG Improvers - A2 - USD | - | 1% | 0% |
| Schroder ISF BIC (Brazil, India, China) EUR A1 Acc | EUR 1 000 | 2% | 0% |
| Schroder ISF Emerging Asia EUR A1 Acc | EUR 1 000 | 2% | 0% |
| Schroder ISF Emerging Europe A1 Acc - EUR | EUR 1 000 | 2% | 0% |

^{**} The Bank doesn't accept offering orders related to the above listed Amundi Investment Funds after 31st October, 2014, only redemptions are allowed. Redemption orders may only be granted through branches in case of the Investment Funds concerned. The Bank doesn't accept redemption orders through telephone customer service, SpectraNet Internet Banking or Home Banking system.

Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Amundi Funds Product Family

| Name of the Investment Fund | Minimal amount of order | Issuance fee | Redemption fee |
|--|-------------------------|--------------|----------------|
| Schroder ISF Euro Bond A1 Acc ♦ | EUR 1 000 | 1% | 0% |
| Schroder ISF Global Corporate Bond EUR Hedged A1 Acc ♦ | EUR 1 000 | 1% | 0% |
| Schroder ISF Global Inflation Linked Bond A1 Acc - EUR ♦ | EUR 1 000 | 1% | 0% |
| Schroder ISF Global Multi-Asset Income EUR hedged A1 Acc | EUR 1 000 | 2% | 0% |
| Schroder ISF Global Multi-Asset Income USD A1 Acc | USD 1 000 | 2% | 0% |
| Schroder ISF Italian Equity EUR A1 Acc | EUR 1 000 | 2% | 0% |
| Schroder ISF Japanese Equity EUR Hedged A1 Acc | EUR 1 000 | 2% | 0% |
| Schroder ISF QEP Global Quality EUR A1 Acc | EUR 1 000 | 2% | 0% |
| Templeton European Opportunities Fund N EUR | EUR 1 000 | 2% | 0% |
| Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged | EUR 1 000 | 2% | 0% |
| Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged | HUF 200 000 | 2% | 0% |
| Franklin Mutual European Fund N EUR | EUR 1 000 | 2% | 0% |
| Templeton Global Bond Fund EUR Hedged | EUR 1 000 | 1% | 0% |
| Templeton Global Bond Fund USD | USD 1 000 | 1% | 0% |
| Templeton Global Total Return Fund EUR Hedged | EUR 1 000 | 1% | 0% |
| Templeton Global Total Return Fund USD | USD 1 000 | 1% | 0% |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

The fees and commissions connected to the offering and redemption of investment funds shown as alternatives in the table shall belong to the fund or fund manager. The terms for charging fees indicated in the related footnotes are determined according to the management policy of each fund.

IV. SECURITIES-RELATED ORDERS - SETTLEMENT

Securities transactions in secondary movements

Orders received and stamped by the Budapest Stock Exchange (BSE) closing time. (or by the closing hours in the case of branches closing earlier) on day M (the day of the order) at the branches will be placed by the Bank on day M, within 10 minutes after the receipt, into the stock exchange offer management system against a coverage. The Bank accepts Stop-Limit stock orders only through the Telephone Banking Customer Service.

The Bank may attempt to fulfil orders received and stamped after 5 p.m. at the Bank's customer teleservice or through the SpectraNet Internet Banking, Home Banking systems or the branches still open on day M but will, at the latest, place these within M+1 banking days into the stock exchange offer management system against a coverage. Orders recorded in the stock exchange offer management system on day M can only be withdrawn if the order has not yet been fulfilled on the stock exchange. Partially executed order's not executed part can be modified only.

In case of BSE orders, regulations of BSE and KELER shall also be applicable beyond the Bank's business conditions. The withdrawal and modification of orders not executed partially:

- withdrawal of orders received and acknowledged by SpectraNet Internet Banking outside trading hours, would commence on the next BSE trading day until 09:00 by the BSE order management system together with the release of cover
- in case of day limit orders and orders valid for 360 days, the cover release would commence on the next BSE trading day of the order's validity until 09:00 at the latest

At the branches, on T day (fulfillment-transaction date), government security sales transactions from own accounts take place with T day conditions, financial fulfillment on T day and securities crediting on T day. In the case of government security purchase transactions for own accounts, the transaction takes place with T day conditions, financial fulfillment on T day and securities debiting on T day.

Settlement of Hungarian Government Bond

The purchase of Bonus and Premium Hungarian Government Bond, and Two-year Government Bond on "T" day is performed under "T+1" terms and conditions, with financial settlement taking place on "T+1" day and the securities debited from the account also on "T+1" day. Orders can be given during the opening hours of the branches.

The Bank quotes a redemption price every day to Bonus and Premium Hungarian Government Bond, Two-year Government Bond, Hungarian Government Bond Plus, Fixed Hungarian Government Bond and One-year Hungarian Government Bond at the amount of minimum HUF 100,000 maximum HUF 10 million per client. Performance: T day. In case of the Euro Hungarian Government Bond the Bank quotes a redemption price every day at the amount of maximum amount of EUR 25,000 per client.

Settlement order of securities transactions

| Order for: | Performance |
|--|------------------|
| Shares, investment funds listed on the BSE | T+2 ⁷ |
| In case of debt-securities listed on the BSE | T+2 |
| Debt-securities traded from UniCredit Bank's own account | T |

Orders can be given to Shares and Debt-securities listed on the Budapest Stock Exchange during the opening hours of BSE.

Orders can be given to Debt-securities from UniCredit own account latest by 16:00 on T day.

We inform our clients that payments related to securities/securities transactions - in reference to interest, dividend, maturity or other - are fulfilled only if the issuer has made the countervalue of the transaction available to the Bank.

⁷ T day (Performance-contracting day) is not equal to the M day (Order placement day)!

Securities custody and registration services

In the case of orders for the dispatch of securities submitted latest by 14:00 p.m. on “M” day the securities in question may be taken over at the specified branch on banking day “M+3” at the earliest. (The transaction is executed on condition that adequate cover is secured on the customer’s account.)

The Bank executes orders for the external and internal transfer of securities submitted on “M” day during business hours on banking day “M+1”, forwarding it to KELER Zrt. for processing.

The Bank accepts historical price certificates latest by the time of placing the order.

Settlement order of open end funds

The Bank applies the settlement deadline specified here, according to the prospectus of each fund. So if the prospectus of the fund is modified the settlement date will also be modified at the same time ⁸.

In reference to settlement prices of investment funds, please ask for information by our bank advisors.

In case of redemption – if the bank receives the settlement price on the settlement day – the value of the investment will be credited to the clients’ accounts after the arrival of the settlement price on the same day.

⁸ Referring to external circumstances the Bank has the right to alter the days given at the General Terms and Conditions.

| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|--|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|---------------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | Day of settlement (money) |
| onemarkets Short Term Bond HUF Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Bond HUF Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets PIMCO Global Balanced Allocation HUF Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets J.P. Morgan US Equities HUF Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Allianz Conservative Multi-Asset Fund | 10:00 | T+1 | T+2 | T+2 | T+1 | T+2 | T+2 |
| onemarkets Allianz Global Equity Future Champions Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Amundi Climate Focus Equity Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Amundi Flexible Income Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Balanced Eastern Europe Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets BlackRock Global Equity Dynamic Opportunities Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Fidelity World Equity Income Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Global Multibrand Selection Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets J.P. Morgan Emerging Countries Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets J.P. Morgan US Equities Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Pictet Global Opportunities Allocation Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets PIMCO Global Balanced Allocation Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets PIMCO Global Short Term Bond Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets PIMCO Global Strategic Bond Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets BlackRock Low Duration Bond Fund - M | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets BlackRock Global Diversified Balanced Fund - C | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets BlackRock Global Diversified Balanced Fund - C-USD | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets BlackRock Global Diversified Balanced Fund - C-HUF | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C-USD | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Fidelity European Heritage Equity Fund - C | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |

| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|---|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|---------------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | Day of settlement (money) |
| onemarkets Rockefeller Global Innovation Equity Fund - C | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Rockefeller Global Innovation Equity Fund - C-USD | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Capital Group US Balanced Fund - C | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Capital Group US Balanced Fund - C-USD | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Amundi Income Opportunities Fund - C2 | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Amundi Income Opportunities Fund - C2-USD | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets J.P. Morgan Emerging Countries Fund - C-USD | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets BlackRock Global Equity Dynamic Opportunities Fund - C-USD | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Allianz Global Equity Future Champions Fund - C-USD | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets J.P. Morgan US Equities Fund - C-USD | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Fidelity World Equity Income Fund - C-HUF | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets UC Guaranteed Investment I Fund - C ♦ | 10:00 | - | - | - | T | T+2 | T+2 |
| onemarkets UC Guaranteed Investment II Fund - C ♦ | 10:00 | - | - | - | T | T+2 | T+2 |
| onemarkets UC Guaranteed Investment III Fund C ♦ | 10:00 | - | - | - | T | T+2 | T+2 |
| onemarkets UC Guaranteed Investment IV Fund C ♦ | 10:00 | - | - | - | T | T+2 | T+2 |
| onemarkets Fidelity Longevity & Leisure Fund EUR | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets UC European Equity Stars Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets UC Global Multibrand 60 Fund | 10:00 | T | T+4 | T+4 | T | T+4 | T+4 |
| onemarkets UC Global Multibrand 90 Fund-C-EUR | 10:00 | T | T+4 | T+4 | T | T+4 | T+4 |
| onemarkets US Saving Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets UC European Movers Balanced Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Pictet Thematic Intelligence Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| onemarkets Pictet Thematic Intelligence Fund | 10:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| Accorde Első Román Részvényalap A sorozat HUF ♦ | 14:00 | T | T+2 | T+2 | T | T+3 | T+3 |
| VIG Alfa Abszolút Hozamú Befektetési Alap | 14:00 | T | T+1 | T+1 | T | T+2 | T+2 |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|---|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|---------------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | Day of settlement (money) |
| VIG Alfa Abszolút Hozamú Befektetési Alap "I" sorozat** | 14:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| VIG Feltörekvő Piaci ESG Részvény Befektetési Alap | 14:00 | T | T+1 | T+1 | T | T+3 | T+3 |
| VIG Magyar Kötvény Alap | 14:00 | T | T+1 | T+1 | T | T+2 | T+2 |
| VIG MegaTrend Részvény Befektetési Alap – "A" sorozat (EUR) | 14:00 | T | T+2 | T+2 | T | T+3 | T+3 |
| VIG Globális Feltörekvő Piaci Kötvény Befektetési Alap | 14:00 | T | T+2 | T+2 | T | T+3 | T+3 |
| VIG Közép-Európai Részvény Alap | 14:00 | T | T+1 | T+1 | T | T+3 | T+3 |
| VIG Közép-Európai Részvény Befektetési Alap I sorozat** | 14:00 | T | T+2 | T+2 | T | T+3 | T+3 |
| VIG Bondmaxx Abszolút Hozamú Kötvény Befektetési Alap "A" sorozat ♦ | 14:00 | T | T+2 | T+2 | T | T+3 | T+3 |
| VIG Bondmaxx Abszolút Hozamú Kötvény Befektetési Alap "I" sorozat** ♦ | 14:00 | T | T+2 | T+2 | T | T+3 | T+3 |
| VIG Lengyel Kötvény Alap | 14:00 | T | T+1 | T+1 | T | T+3 | T+3 |
| VIG Maraton ESG Abszolút Hozamú Befektetési Alap EUR (A sorozat) | 14:00 | T | T+2 | T+2 | T | T+3 | T+3 |
| VIG Maraton ESG Abszolút Hozamú Befektetési Alap EUR (I sorozat)** | 14:00 | T | T+2 | T+2 | T | T+3 | T+3 |
| VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap (I sorozat)** | 14:00 | T | T+2 | T+2 | T | T+3 | T+3 |
| VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap HUF (A sorozat) | 14:00 | T | T+1 | T+1 | T | T+2 | T+2 |
| VIG Fejlett Piaci Államkötvény Befektetési Alap | 14:00 | T | T+1 | T+1 | T | T+3 | T+3 |
| VIG Opportunity Fejlett Piaci Részvény Befektetési Alap | 14:00 | T | T+1 | T+1 | T | T+3 | T+3 |
| VIG Opportunity Fejlett Piaci Részvény Befektetési Alap I sorozat** | 14:00 | T | T+2 | T+2 | T | T+3 | T+3 |
| VIG Ózon Éves Tőkevédett Befektetési Alap | 14:00 | T | T+1 | T+1 | T | T+1 | T+1 |
| VIG Magyar Pénzpiaci Alap | 14:00 | T | T+1 | T+1 | T | T+1 | T+1 |
| VIG Russia Részvény Befektetési Alap I sorozat** | 14:00 | T | T+2 | T+2 | T | T+3 | T+3 |
| VIG Russia Részvény Befektetési Alap | 14:00 | T | T+1 | T+1 | T | T+3 | T+3 |
| VIG Smart Money Befektetési Alapok Alapja | 14:00 | T | T+2 | T+2 | T | T+3 | T+3 |
| Allianz China Equity – CT – EUR | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

** The Funds shall be governed only by the Tpt. Section 5 (60) can be purchased by institutional investors

| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|---|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|---------------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | Day of settlement (money) |
| Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged | 14:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| Allianz Europe Equity Growth – AT – HUF | 14:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| Allianz Europe Equity Growth – CT – EUR | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| Allianz Europe Small Cap Equity – AT – EUR | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| Allianz European Equity Dividend – CT – EUR | 14:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| Allianz GEM Equity High Dividend – CT – EUR | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| Allianz Food Security – CT – EUR | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| Amundi Feltörekvő Piaci Vegyes Alapok Alapja „A” sorozat*** | 16:00 | T+1 | T+3 | T+1 | T+1 | T+3 | T+3 |
| Amundi Közép-Európai Részvény Alap "A" sorozat | 16:00 | T | T+2 | T | T+1 | T+3 | T+3 |
| Amundi Magyar Indexkövető Részvény Alap "A" sorozat | 16:00 | T | T+2 | T | T+1 | T+3 | T+3 |
| Amundi Magyar Indexkövető Részvény Alap "I" sorozat ^{oo} | 16:00 | T | T+2 | T | T+1 | T+3 | T+3 |
| Amundi Közép-Európai Részvény Alap "I" sorozat ^{oo} | 16:00 | T | T+2 | T | T+1 | T+3 | T+3 |
| Amundi Magyar Kötvény Alap "A" sorozat*** | 16:00 | T | T+1 | T | T+1 | T+2 | T+2 |
| Amundi Magyar Kötvény Alap "I" sorozat ^{oo} ♦ | 16:00 | T | T+1 | T | T+1 | T+2 | T+2 |
| Amundi Óvatos Kötvény Alap "A sorozat" *** | 15:00 | T | T+1 | T+1 | T | T+1 | T+1 |
| Amundi Óvatos Kötvény Alap "C" sorozat ♦ | 15:00 | T | T+1 | T+1 | T | T+1 | T+1 |
| Amundi Óvatos Kötvény Alap "I" sorozat ^{oo} ♦ | 15:00 | T | T+1 | T+1 | T | T+1 | T+1 |
| Amundi Nemzetközi Vegyes Alapok Alapja "D" sorozat | 16:00 | T+1 | T+3 | T+1 | T+1 | T+3 | T+3 |
| Amundi Nemzetközi Vegyes Alapok Alapja "I" sorozat | 16:00 | T+1 | T+3 | T+1 | T+1 | T+3 | T+3 |
| Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat *** | 16:00 | T+1 | T+3 | T+1 | T+1 | T+3 | T+3 |
| Amundi Regatta Plusz Abszolút Hozamú Alap "A" sorozat | 16:00 | T+1 | T+3 | T+1 | T+1 | T+3 | T+3 |
| Amundi Regatta Plusz Abszolút Hozamú Alap "C" sorozat | 16:00 | T+1 | T+3 | T+1 | T+1 | T+3 | T+3 |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

*** The orders for capital restructuring between the members of the Amundi Funds Product Family Serie "A" are accounted on the T+3 day at the rate of the T+1 day.

^{oo} The Funds shall be governed only by the Tpt. 5 (60) institutional investors and Amundi's portfolio-managed customers

| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|--|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|---------------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | Day of settlement (money) |
| Amundi Regatta Plusz Abszolút Hozamú Alap "I" sorozat ^{oo} | 16:00 | T+1 | T+3 | T+1 | T+1 | T+3 | T+3 |
| Amundi Selecta Európai Részvény Alapok Alapja "A" sorozat | 16:00 | T | T+2 | T | T+1 | T+3 | T+3 |
| Amundi Selecta Európai Részvény Alapok Alapja "I" sorozat ^{oo} | 16:00 | T | T+2 | T | T+1 | T+3 | T+3 |
| Amundi USA Devizarészvény Alapok Alapja "A" sorozat | 16:00 | T+1 | T+3 | T+1 | T+1 | T+3 | T+3 |
| Amundi USA Devizarészvény Alapok Alapja "I" sorozat ^{oo} | 16:00 | T+1 | T+3 | T+1 | T+1 | T+3 | T+3 |
| Amundi Explorer Abszolút Hozamú Alap "A" sorozat ^{***} | 16:00 | T+1 | T | T | T+1 | T | T |
| Amundi Explorer Abszolút Hozamú Alap "I" sorozat ^{oo} | 16:00 | T | T+1 | T | T | T+1 | T+1 |
| Amundi Jövő Infrastrukturája Vegyes Alapok Alapja "A" sorozat ^{***} | 16:00 | T+3 | T+1 | T+1 | T+3 | T+3 | T+3 |
| Blackrock Global Funds - China Fund A2 EUR Hedged | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - Euro Short Duration Bond A2 EUR ♦ | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - Euro-Markets A2 EUR | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - European Equity Income A2 EUR | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedged ♦ | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - Fixed Income Global Opportunities A2 USD ♦ | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - Global Allocation Fund A2 USD | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - Global High Yield Bond A2 USD ♦ | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR ♦ | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - Latin American Fund A2 EUR | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - US Basic Value A2 USD | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |

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^{oo} The Funds shall be governed only by the Tpt. 5 (60) institutional investors and Amundi's portfolio-managed customers

^{***} The orders for capital restructuring between the members of the Amundi Funds Product Family Serie "A" are accounted on the T+3 day at the rate of the T+1 day.

| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|---|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|---------------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | Day of settlement (money) |
| Blackrock Global Funds Nutrition Fund A2 EUR Hedged | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds Nutrition Fund A2 USD | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - World Gold Fund A2 EUR Hedged | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - World Gold Fund A2 USD | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - World Mining Fund A2 EUR Hedged | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Global Funds - World Mining Fund A2 USD | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| Blackrock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 EUR ♦ | 11:30 | T | T+3 | T+3 | T | T+3 | T+3 |
| MBH Fejlett Piaci Részvény Alap HUF sorozat | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| MBH Közép Európai Részvény Alap I sorozat** | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| MBH Közép-Európai Részvény Alap HUF sorozat | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| MBH Bázis Hazai Rövid Kötvény Alap A sorozat | 14:00 | T | T+1 | T+3 | T | T+1 | T+3 |
| MBH Bonitas Kötvény Alap A sorozat | 14:00 | T | T | T | T | T | T |
| MBH Dollár Rövid Kötvény Alap I sorozat*** ♦ | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| MBH Dollár Rövid Kötvény Alap USD ♦ | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| MBH Vállalati Deviza Kötvény Alap EUR sorozat ♦ | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| MBH Vállalati Deviza Kötvény Alap HUF sorozat | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| MBH Vállalati Deviza Kötvény Alap I sorozat** ♦ | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| MBH Hazai Hosszú Kötvény Alap A sorozat | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| MBH Paradigma Abszolút Hozamú Származtatott Alap I sorozat** | 14:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| Citadella Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF | 14:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| HOLD 2000 Nyíltvégű Vegyes Értékpapíralap A sorozat | 14:00 | T | T+2 | T+2 | T | T+2 | T+2 |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

** The Funds shall be governed only by the Tpt. Section 5 (60) can be purchased by institutional investors

| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|--|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|---------------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | Day of settlement (money) |
| HOLD Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF | 14:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| HOLD Kötvény Befektetési Alap | 14:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| HOLD Nemzetközi Részvény Alapok Alapja | 14:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| HOLD Részvény Befektetési Alap | 14:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| HOLD Rövid Futamidejű Kötvény Befektetési Alap | 14:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| HOLD VM Abszolút Hozamú Származtatott Befektetési Alap A sorozat | 14:00 | T | T+2 | T+2 | T | T+2 | T+2 |
| HOLD VM Euro Abszolút Hozamú Alapok Alapja | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| APELSONew Wave EUR Abszolút Hozamú Alap | 15:30 | T | T+1 | T+1 | T | T+6 | T+6 |
| APELSON Megatrends Részvény Befektetési Alap | 15:30 | T | T+1 | T+1 | T+1 | T+3 | T+3 |
| APELSON Fókusz HUF Származtatott Alap | 15:30 | T | T+1 | T+1 | T+1 | T+3 | T+3 |
| APELSON EUR Rövid Kötvény Befektetési Alap | 15:30 | T+1 | T+1 | T+1 | T+6 | T+2 | T+2 |
| APELSON Echo Abszolút Hozamú Befektetési Alap | 15:30 | T | T+1 | T+1 | T+1 | T+3 | T+3 |
| APELSON USD Rövid Kötvény Befektetési Alap | 15:30 | T | T+1 | T+1 | T+1 | T+2 | T+2 |
| APELSON Wealth Management Kiegészítő Vegyes Alap HUF A sorozat | 15:30 | T | T+1 | T+1 | T+1 | T+3 | T+3 |
| Európa Ingatlanbefektetési alap | 15:00 | T | T+1 | T+1 | T | T+1 | T+1 |
| Fidelity Funds – America Fund A-ACC-EUR (hedged) | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – America Fund A-ACC-HUF (hedged) | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – America Fund A-ACC-USD | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – Asian Special Situations A-ACC-USD | 15:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| Fidelity Funds – China Consumer Fund A-ACC-EUR | 15:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| Fidelity Funds – China Consumer Fund A-ACC-USD | 15:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-EUR | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-USD | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |

| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|--|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|---------------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | Day of settlement (money) |
| Fidelity Funds – Emerging Market Debt A-ACC-HUF - Hedged ♦ | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – Emerging Markets Fund A-ACC-USD | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – Euro Bond A-ACC-HUF (hedged) ♦ | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – Euro Corporate Bond A-ACC-HUF (hedged) ♦ | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – European High Yield Fund A-ACC-EUR ♦ | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – Global Consumer Brands Fund A-ACC-HUF | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – Global Demographics Fund A-ACC-HUF | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – Global Dividend Fund A-ACC-HUF (hedged) | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – Global Healthcare Fund A-ACC-HUF | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – Global Multi Asset Income Fund A-ACC-HUF (hedged) | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – US High Yield Fund A-ACC-Euro (hedged) ♦ | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – US High Yield Fund A-ACC-USD ♦ | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Fidelity Funds – US High Yield A-ACC-HUF (hedged) ♦ | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Generali Amazonas Latin-Amerikai Részvény V/E Befektetési Alap | 15:00 | T | T+2 | T+1 | T | T+2 | T+2 |
| Generali Arany Oroszlán ESG Nemzetközi Részvény Alap A sorozat | 15:00 | T | T+1 | T+1 | T | T+2 | T+2 |
| Generali Fejlődő Piaci Részvény Alapok Alapja A sorozat | 15:00 | T | T+1 | T+1 | T | T+2 | T+2 |
| Generali Főnix Távolsági Részvény V/E Befektetési Alapok Alapja | 15:00 | T | T+2 | T+1 | T | T+2 | T+2 |
| Generali Gold Közép-Kelet Európai Részvény Alap "A" sorozat | 15:00 | T | T+1 | T+1 | T | T+2 | T+2 |
| Generali Innováció Részvény Alap | 15:00 | T | T+2 | T+1 | T | T+2 | T+2 |
| Generali Hazai Kötvény Alap "A" sorozat ♦ | 15:00 | T | T+1 | T+1 | T | T+2 | T+2 |
| Generali IC Ázsia Részvény V/E Befektetési Alapok Alapja | 15:00 | T | T+2 | T+1 | T | T+2 | T+2 |
| Generali Titanium Abszolút Alapok Alapja | 15:00 | T | T+1 | T+1 | T | T+2 | T+2 |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|---|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|---------------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | Day of settlement (money) |
| Generali Selection Abszolút Hozamú Alap A sorozat | 15:00 | T | T+1 | T+1 | T | T+2 | T+2 |
| Generali Mustang ESG Amerikai Részvényalap A sorozat | 15:00 | T | T+1 | T+1 | T | T+2 | T+2 |
| Generali Triumph Euró Abszolút Származtatott Alap | 15:00 | T | T+2 | T+1 | T | T+2 | T+2 |
| Generali Spirit Abszolút Származtatott Alap "A" sorozat | 15:00 | T | T+1 | T+1 | T | T+2 | T+2 |
| JPMorgan Funds - EU Government Bond A (acc) EUR ♦ | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR ♦ | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| JPMorgan Funds - Euroland Dynamic A (acc) EUR | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged ♦ | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| JPMorgan Funds - Income Opportunity A (acc) EUR hedged ♦ | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| JPMorgan Funds - Income Opportunity A (acc) USD ♦ | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| JPMorgan Funds - US Select Equity A (acc) EUR hedged | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| JPMorgan Funds - US Select Equity A (acc) - USD | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| JPMorgan Funds - US Value A (acc) - USD | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| JPMorgan Investment Funds – Global Macro A Acc EUR (hedged) | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| JPMorgan Investment Funds – Global Macro A Acc USD | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged) | 14:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| OTP Planéta Feltörekvő Piaci Részvény Alapok Alapja A sorozat | 14:00 | T+1 | T+3 | T | T+1 | T+3 | T+3 |
| OTP Dollár Rövid Kötvény Alap A sorozat | 14:00 | T | T | T | T | T | T |
| OTP EMDA Abszolút Hozamú Származtatott Alap A sorozat | 14:00 | T+1 | T+3 | T | T+1 | T+3 | T+3 |
| OTP Euró Rövid Kötvény Alap A sorozat | 14:00 | T | T | T | T | T | T |
| OTP Föld Kincsei Abszolút Hozamú Származtatott Alap A sorozat | 14:00 | T+1 | T+3 | T | T+1 | T+3 | T+3 |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|--|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|---------------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | Day of settlement (money) |
| OTP Supra Abszolút Hozamú Származtatott Alap | 14:00 | T+1 | T+3 | T | T+1 | T+3 | T+3 |
| OTP Új Európa Abszolút Hozamú Származtatott Alap A sorozat | 14:00 | T+1 | T+3 | T | T+1 | T+3 | T+3 |
| BNP Paribas Funds Target Risk Balanced, EUR | 14:00 | T+2 | T+5 | T+5 | T+1 | T+5 | T+5 |
| BNP Paribas Funds Asia Ex-Japan Equity – EUR | 14:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| BNP Paribas Funds Euro Equity – EUR | 14:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| BNP Paribas Funds Euro Equity – EUR | 14:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| BNP Paribas Funds Brazil Equity – USD | 14:00 | T | T+4 | T+4 | T | T+4 | T+4 |
| BNP Paribas Funds China Equity – USD | 14:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| BNP Paribas Funds Europe Growth – EUR | 14:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| BNP Paribas Funds India Equity – USD | 14:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| BNP Paribas Funds Turkey Equity – EUR | 14:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| BNP Paribas Funds Emerging Equity – USD | 14:00 | T+1 | T+5 | T+5 | T+1 | T+5 | T+5 |
| Amundi Funds Pioneer Flexible Opportunities - A - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Pioneer Flexible Opportunities - A - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Absolute Return Multi-Strategy - A - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Asia Equity Focus - A2 - EUR | 11:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| Amundi Funds Asia Equity Focus - A2 - USD | 11:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| Amundi Funds China Equity - A2 - USD | 11:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| Amundi Funds China Equity - A2 - EUR | 11:00 | T+1 | T+3 | T+3 | T+1 | T+3 | T+3 |
| Amundi Funds Emerging Europe Middle East and Africa - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Emerging Europe Middle East and Africa - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Emerging Markets Bond - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Emerging Markets Bond - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Emerging World Equity - A2 - EUR | 11:00 | T+1 | T+3 | T+3 | T | T+3 | T+3 |

| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|---|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|---------------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | Day of settlement (money) |
| Amundi Funds Emerging World Equity - A2 - USD | 11:00 | T+1 | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Euro Aggregate Bond - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Euro Government Bond Responsible - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Euro Government Bond Responsible ^{*oo} - A2 - USD ♦ | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Euro Corporate Bond Select - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Euro Corporate Bond Select ^{*oo} - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Euro Strategic Bond - A - EUR ♦ | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Strategic Bond - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Euroland Equity - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Europe Equity Income Select - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds European Equity Value - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds European Equity Small Cap - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds European Equity Small Cap - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Global Aggregate Bond - A2 ^{*oo} - EUR ♦ | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Global Aggregate Bond - A2 ^{*oo} - USD ♦ | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Global Equity Responsible - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Global Equity Responsible - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Global Equity Income Select - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |

*oo The Bank doesn't accept offering orders related to the above listed Amundi Investment Funds after 31st October, 2014, only redemptions are allowed. Redemption orders may only be granted through branches in case of the Investment Funds concerned. The Bank doesn't accept redemption orders through telephone customer service, SpectraNet Internet Banking or Home Banking system.

Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Amundi Funds Product Family

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|--|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|---------------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | Day of settlement (money) |
| Amundi Funds Pioneer Global High Yield - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Pioneer Global High Yield - A2 ^{*oo} - EUR | 11:00 | F | T+3 | T+3 | F | T+3 | T+3 |
| Amundi Funds Global Multi-Asset - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Global Multi-Asset Target Income - A2 EUR QTI | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Global Multi-Asset Target Income - A2 HUF QTI | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Global Multi-Asset Target Income - A2 USD QTI | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Global Multi-Asset - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Global Equity - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Global Equity - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Japan Equity Select - A2 - EUR | 11:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| Amundi Funds Japan Equity Select - A2 - USD | 11:00 | T+1 | T+4 | T+4 | T+1 | T+4 | T+4 |
| Amundi Funds Russian Equity - A - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Russian Equity ^{*oo} - A - HUF | 11:00 | F | T+3 | T+3 | F | T+3 | T+3 |
| Amundi Funds Strategic Income - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Strategic Income - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Europe Equity Climate - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Europe Equity Climate - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds US Bond - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds US Short Term Bond - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds US Short Term Bond ^{*oo} - A2 - EUR | 11:00 | F | T+3 | T+3 | F | T+3 | T+3 |
| Amundi Funds US Equity Fundamental Growth - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds US Equity Fundamental Growth - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds US High Yield Bond - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |

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| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|--|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|--------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | settlement (money) |
| Amundi Funds US High Yield Bond ^{*oo} - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds US Pioneer Fund ^{*oo} - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds US Pioneer Fund ^{*oo} - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds US Equity Research - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds US Equity Research - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds US Equity Research Value - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds US Equity Research Value ^{*oo} - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Absolute Return Global Opportunities Bond - A - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds European Equity ESG Improvers - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds Global Equity ESG Improvers - A2 - EUR | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Amundi Funds US Equity ESG Improvers - A2 - USD | 11:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Schroder ISF BIC (Brazil, India, China) EUR A1 Acc | 12:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Schroder ISF Emerging Asia EUR A1 Acc | 12:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Schroder ISF Emerging Europe A1 Acc - EUR | 12:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Schroder ISF Euro Bond A1 Acc ♦ | 12:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Schroder ISF Global Corporate Bond EUR Hedged A1 Acc ♦ | 12:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Schroder ISF Global Inflation Linked Bond A1 Acc - EUR ♦ | 12:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Schroder ISF Global Multi-Asset Income EUR hedged A1 Acc | 12:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Schroder ISF Global Multi-Asset Income USD A1 Acc | 12:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Schroder ISF Italian Equity EUR A1 Acc | 12:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Schroder ISF Japanese Equity EUR Hedged A1 Acc | 12:00 | T | T+3 | T+3 | T | T+3 | T+3 |

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Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Amundi Funds Product Family

| Name of the Investment Fund | Orders received latest | Offering | | | Redemption | | |
|--|------------------------|--------------|--------------------------------|---------------------------|--------------|--------------------------------|---------------------------|
| | | Setting rate | Day of settlement (securities) | Day of settlement (money) | Setting rate | Day of settlement (securities) | Day of settlement (money) |
| Schroder ISF QEP Global Quality EUR A1 Acc | 12:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Templeton European Opportunities Fund N EUR | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Franklin Mutual European Fund N EUR | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Templeton Global Bond Fund EUR Hedged | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Templeton Global Bond Fund USD | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Templeton Global Total Return Fund EUR Hedged | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |
| Templeton Global Total Return Fund USD | 15:00 | T | T+3 | T+3 | T | T+3 | T+3 |

V. OTHER DATA OF FUNDS TRADED IN BRANCHES OF THE BANK

Trading of International Funds are affected by foreign holidays, which occurrences are published in “Forgalmazási szűnnapok” document on the Bank’s web page. The contained data are accommodated by the asset management of the funds. UniCredit Bank Hungary Zrt. excludes the responsibility in case of inappropriate data and if some information are missed because of the delay of the asset management. In case of any changes in trading process due to other actions, UniCredit Bank Hungary Zrt. informs its investors via announcement.

| Name of the Investment Fund | Short name | ISIN CODE | Currency |
|--|--------------|--------------|----------|
| onemarkets Short Term Bond HUF Fund | OMFSTBON.HUF | LU2673936055 | HUF |
| onemarkets Bond HUF Fund | OMFBOND.HUF | LU2673939745 | HUF |
| onemarkets PIMCO Global Balanced Allocation HUF Fund | OMFPMGBA.HUF | LU2693799798 | HUF |
| onemarkets J.P. Morgan US Equities HUF Fund | OMFJPUEQ.HUF | LU2693800984 | HUF |
| onemarkets Allianz Conservative Multi-Asset Fund | OMFALCMA.EUC | LU2595019386 | EUR |
| onemarkets Allianz Global Equity Future Champions Fund | OMFALGEQ.EUC | LU2595019030 | EUR |
| onemarkets Amundi Climate Focus Equity Fund | OMFAMCFE.EUC | LU2503843430 | EUR |
| onemarkets Amundi Flexible Income Fund | OMFAMFIN.EUC | LU2503839321 | EUR |
| onemarkets Balanced Eastern Europe Fund | OMFBALEE.EUC | LU2595015632 | EUR |
| onemarkets BlackRock Global Equity Dynamic Opportunities Fund | OMFBRWEQ.EUC | LU2503836814 | EUR |
| onemarkets Fidelity World Equity Income Fund | OMFFIWEQ.EUC | LU2503841905 | EUR |
| onemarkets Global Multibrand Selection Fund | OMFGLMBS.EUC | LU2595009072 | EUR |
| onemarkets J.P. Morgan Emerging Countries Fund | OMFJPMEC.EUC | LU2503834447 | EUR |
| onemarkets J.P. Morgan US Equities Fund | OMFJPUEQ.EUC | LU2595018065 | EUR |
| onemarkets Pictet Global Opportunities Allocation Fund | OMFPTGOA.EUC | LU2595023222 | EUR |
| onemarkets PIMCO Global Balanced Allocation Fund | OMFPMGBA.EUC | LU2503835766 | EUR |
| onemarkets PIMCO Global Short Term Bond Fund | OMFPMGST.EUM | LU2595021879 | EUR |
| onemarkets PIMCO Global Strategic Bond Fund | OMFPMGSB.EUM | LU2595024626 | EUR |
| onemarkets BlackRock Low Duration Bond Fund - M | OMFBRLDB.EUM | LU2673943424 | EUR |
| onemarkets BlackRock Global Diversified Balanced Fund - C | OMFBRGDB.EUC | LU2673947680 | EUR |
| onemarkets BlackRock Global Diversified Balanced Fund - C-USD | OMFBRGDB.USC | LU2673955279 | USD |
| onemarkets BlackRock Global Diversified Balanced Fund - C-HUF | OMFBRGDB.HUF | LU2673949975 | HUF |
| onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C | OMFJPSTB.EUC | LU2673941055 | EUR |
| onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C-USD | OMFJPSTB.USC | LU2673940834 | USD |
| onemarkets Fidelity European Heritage Equity Fund - C | OMFFIEHE.EUC | LU2673950635 | EUR |
| onemarkets Rockefeller Global Innovation Equity Fund - C | OMFRFGIE.EUC | LU2673954033 | EUR |
| onemarkets Rockefeller Global Innovation Equity Fund - C-USD | OMFRFGIE.USC | LU2673954116 | USD |
| onemarkets Capital Group US Balanced Fund - C | OMFCGUSB.EUC | LU2673945718 | EUR |

| Name of the Investment Fund | Short name | ISIN CODE | Currency |
|---|---------------------|---------------------|------------|
| onemarkets Capital Group US Balanced Fund - C-USD | OMFCGUSB.USC | LU2673945809 | USD |
| onemarkets Amundi Income Opportunities Fund - C2 | OMFAMICO.EUC | LU2707096306 | EUR |
| onemarkets Amundi Income Opportunities Fund - C2-USD | OMFAMICO.USC | LU2707096058 | USD |
| onemarkets J.P. Morgan Emerging Countries Fund - C-USD | OMFJPMEC.USC | LU2693799285 | USD |
| onemarkets BlackRock Global Equity Dynamic Opportunities Fund - C-USD | OMFBRWEQ.USC | LU2693799012 | USD |
| onemarkets Allianz Global Equity Future Champions Fund - C-USD | OMFALGEQ.USC | LU2693800711 | USD |
| onemarkets J.P. Morgan US Equities Fund - C-USD | OMFJPUEQ.USC | LU2693801016 | USD |
| onemarkets Fidelity World Equity Income Fund - C-HUF | OMFFIWEQ.HUF | LU2798972001 | HUF |
| onemarkets UC Guaranteed Investment I Fund - C ♦ | OMFUCGA_1.EU | LU3046605898 | EUR |
| onemarkets UC Guaranteed Investment II Fund - C ♦ | OMFUCGA_2.EU | LU3059550783 | EUR |
| onemarkets UC Guaranteed Investment III Fund C ♦ | OMFUCGA_3.EU | LU3059551161 | EUR |
| onemarkets UC Guaranteed Investment IV Fund C ♦ | OMFUCGA_4.EU | LU3059551674 | EUR |
| onemarkets Fidelity Longevity & Leisure Fund EUR | OMFFILLF.EUC | LU3046598580 | EUR |
| onemarkets UC European Equity Stars Fund | OMFUCEES.EUC | LU3046606433 | EUR |
| onemarkets UC Global Multibrand 60 Fund | OMFUGM60.EUC | LU3046603257 | EUR |
| onemarkets UC Global Multibrand 90 Fund-C-EUR | OMFUGM90.EUC | LU3046604651 | EUR |
| onemarkets US Saving Fund | OMFUCSAF.EUC | LU3027069643 | EUR |
| onemarkets UC European Movers Balanced Fund | OMFUCEMB.EUC | LU2673951286 | EUR |
| onemarkets Pictet Thematic Intelligence Fund | OMFPICTI.EUC | LU3046613645 | EUR |
| onemarkets Pictet Thematic Intelligence Fund | OMFPICTI.USC | LU3046613728 | USD |
| Accorde Első Román Részvényalap A sorozat HUF ♦ | ACCORDE RO H | HU0000718606 | HUF |
| VIG Alfa Abszolút Hozamú Befektetési Alap | AEGON C.ALFA | HU0000703970 | HUF |
| VIG Alfa Abszolút Hozamú Befektetési Alap "I" sorozat** | AEGON ALFA I | HU0000715974 | HUF |
| VIG Feltörekvő Piaci ESG Részvény Befektetési Alap | AEGON EM_ESG | HU0000705272 | HUF |
| VIG Magyar Kötvény Alap | AEGON BEK | HU0000702493 | HUF |
| VIG MegaTrend Részvény Befektetési Alap – "A" sorozat (EUR) | AEGON CLIMAT | HU0000705520 | EUR |
| VIG Globális Feltörekvő Piaci Kötvény Befektetési Alap | AEGON FELT | HU0000706114 | EUR |
| VIG Közép-Európai Részvény Alap | AEGON KERBA | HU0000702501 | HUF |
| VIG Közép-Európai Részvény Befektetési Alap I sorozat** | AEGON KERB I | HU0000709530 | HUF |
| VIG Bondmaxx Abszolút Hozamú Kötvény Befektetési Alap "A" sorozat ♦ | AEGON BONDM | HU0000709597 | HUF |
| VIG Bondmaxx Abszolút Hozamú Kötvény Befektetési Alap "I" sorozat** ♦ | AEGON KEVKAI | HU0000709605 | HUF |
| VIG Lengyel Kötvény Alap | AEGON KEKBA | HU0000705256 | HUF |
| VIG Maraton ESG Abszolút Hozamú Befektetési Alap EUR (A sorozat) | AEGONMARATON | HU0000714886 | HUF |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

** The Funds shall be governed only by the Tpt. Section 5 (60) can be purchased by institutional investors

| Name of the Investment Fund | Short name | ISIN CODE | Currency |
|---|---------------|--------------|----------|
| VIG Maraton ESG Abszolút Hozamú Befektetési Alap EUR (I sorozat)** | AEGON MAR I | HU0000714928 | HUF |
| VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap (I sorozat)** | AEGONMMEXP I | HU0000716014 | HUF |
| VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap HUF (A sorozat) | AEGONMMEXP | HU0000703145 | HUF |
| VIG Fejlett Piaci Államkötvény Befektetési Alap | AEGON NKK | HU0000702477 | HUF |
| VIG Opportunity Fejlett Piaci Részvény Befektetési Alap | AEGON NKR V | HU0000702485 | HUF |
| VIG Opportunity Fejlett Piaci Részvény Befektetési Alap I sorozat** | AEGON NKR V I | HU0000712393 | HUF |
| VIG Ózon Éves Tőkevédett Befektetési Alap | AEGON OZON | HU0000705157 | HUF |
| VIG Magyar Pénzpiaci Alap | AEGON PÉNZ | HU0000702303 | HUF |
| VIG Russia Részvény Befektetési Alap I sorozat** | AEGON RUSS I | HU0000709514 | HUF |
| VIG Russia Részvény Befektetési Alap | AEGON RUSSIA | HU0000707401 | HUF |
| VIG Smart Money Befektetési Alapok Alapja | AEGON SMART | HU0000708169 | HUF |
| Allianz China Equity – CT – EUR | A.CHINA EUR | LU0348827899 | EUR |
| Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged | A.DYNMAS HH | LU1211505810 | HUF |
| Allianz Europe Equity Growth – AT – HUF | A.EUR.GROWTH | LU0527936024 | HUF |
| Allianz Europe Equity Growth – CT – EUR | A.EQUITY GR. | LU0256839860 | EUR |
| Allianz Europe Small Cap Equity – AT – EUR | A.EUR.SMALL | LU0293315296 | EUR |
| Allianz European Equity Dividend – CT – EUR | A.EU EQ DIV | LU0414046390 | EUR |
| Allianz GEM Equity High Dividend – CT – EUR | A.BRIC EQUI. | LU0293313671 | EUR |
| Allianz Food Security – CT – EUR | A.GLOBAL AGR | LU2215374088 | EUR |
| Amundi Feltörekvő Piaci Vegyes Alapok Alapja „A” sorozat*** | FELTÖREKVŐ A | HU0000710348 | HUF |
| Amundi Közép-Európai Részvény Alap "A" sorozat | PAKERAL | HU0000701891 | HUF |
| Amundi Magyar Indexkövető Részvény Alap "A" sorozat | PARAL | HU0000701842 | HUF |
| Amundi Magyar Indexkövető Részvény Alap "I" sorozat ^{oo} | PARAL I | HU0000709811 | HUF |
| Amundi Közép-Európai Részvény Alap "I" sorozat ^{oo} | PAKERAL I. | HU0000706668 | HUF |
| Amundi Magyar Kötvény Alap "A" sorozat*** | PAKAL | HU0000701834 | HUF |
| Amundi Magyar Kötvény Alap "I" sorozat ^{oo} ♦ | PAKAL I. | HU0000706635 | HUF |
| Amundi Óvatos Kötvény Alap "A sorozat" *** | PAPPA | HU0000701909 | HUF |
| Amundi Óvatos Kötvény Alap "C" sorozat ♦ | PAPPA C. | HU0000704168 | HUF |
| Amundi Óvatos Kötvény Alap "I" sorozat ^{oo} ♦ | PAPPA I. | HU0000706627 | HUF |
| Amundi Nemzetközi Vegyes Alapok Alapja "D" sorozat | PAVAL D | HU0000701941 | HUF |
| Amundi Nemzetközi Vegyes Alapok Alapja "I" sorozat | PAVAL I | HU0000706650 | HUF |
| Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat *** | PAVAL A | HU0000706643 | HUF |
| Amundi Regatta Plusz Abszolút Hozamú Alap "A" sorozat | REGATTA A | HU0000711353 | HUF |
| Amundi Regatta Plusz Abszolút Hozamú Alap "C" sorozat | REGATTA C | HU0000712666 | HUF |
| Amundi Regatta Plusz Abszolút Hozamú Alap "I" sorozat ^{oo} | REGATTA I | HU0000712674 | HUF |
| Amundi Selecta Európai Részvény Alapok Alapja "A" sorozat | PASELECTA | HU0000702014 | HUF |
| Amundi Selecta Európai Részvény Alapok Alapja "I" sorozat ^{oo} | PASELECTA I | HU0000706676 | HUF |
| Amundi USA Devizarészvény Alapok Alapja "A" sorozat | PADRAL | HU0000701883 | HUF |

** The Funds shall be governed only by the Tpt. Section 5 (60) can be purchased by institutional investors

*** The orders for capital restructuring between the members of the Amundi Funds Product Family Serie "A" are accounted on the T+3 day at the rate of the T+1 day.

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

^{oo} The Funds shall be governed only by the Tpt. 5 (60) institutional investors and Amundi's portfolio-managed customers

| Name of the Investment Fund | Short name | ISIN CODE | Currency |
|--|--------------|--------------|----------|
| Amundi USA Devizarésztvény Alapok Alapja "I" sorozat ^{oo} | PADRAL I | HU0000706684 | HUF |
| Amundi Explorer Abszolút Hozamú Alap "A" sorozat ^{***} | KAMRA A | HU0000715248 | HUF |
| Amundi Explorer Abszolút Hozamú Alap "I" sorozat ^{oo} | KAMRA I | HU0000711296 | HUF |
| Amundi Jövő Infrastruktúrája Vegyes Alapok Alapja "A" sorozat ^{***} | A.ÖKOLÓGIAI | HU0000717418 | HUF |
| Blackrock Global Funds - China Fund A2 EUR Hedged | B.CHINA EURH | LU0359201455 | EUR |
| Blackrock Global Funds - Euro Short Duration Bond A2 EUR ♦ | B.EUR SH DUR | LU0093503810 | EUR |
| Blackrock Global Funds - Euro-Markets A2 EUR | B.EUOMARKET | LU0093502762 | EUR |
| Blackrock Global Funds - European Equity Income A2 EUR | B.EU EQ INC | LU0562822386 | EUR |
| Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedged ♦ | B.FIGO EURH | LU0278453476 | EUR |
| Blackrock Global Funds - Fixed Income Global Opportunities A2 USD ♦ | B.FIGO USD | LU0278466700 | USD |
| Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged | B.GL.ALL.EUH | LU0212925753 | EUR |
| Blackrock Global Funds - Global Allocation Fund A2 USD | B.GL.ALLO.US | LU0072462426 | USD |
| Blackrock Global Funds - Global High Yield Bond A2 USD ♦ | B.GLO HY USD | LU0171284937 | USD |
| Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR ♦ | B.GLO HY EUH | LU0093504206 | EUR |
| Blackrock Global Funds - Latin American Fund A2 EUR | B.LATIN EUR | LU0171289498 | EUR |
| Blackrock Global Funds - US Basic Value A2 USD | B.US BASIC V | LU0072461881 | USD |
| Blackrock Global Funds Nutrition Fund A2 EUR Hedged | B.NUTRIT EUR | LU0471298348 | EUR |
| Blackrock Global Funds Nutrition Fund A2 USD | B.NUTRIT USD | LU0385154629 | USD |
| Blackrock Global Funds - World Gold Fund A2 EUR Hedged | B.WR.GOLD EU | LU0326422689 | EUR |
| Blackrock Global Funds - World Gold Fund A2 USD | B.W.GOLD USD | LU0055631609 | USD |
| Blackrock Global Funds - World Mining Fund A2 EUR Hedged | B.W.MINI EUH | LU0326424115 | EUR |
| Blackrock Global Funds - World Mining Fund A2 USD | B.W.MINI USD | LU0075056555 | USD |
| Blackrock Strategic Funds - Sustainable Fixed Income Strategies | B.SF FIX INC | LU0438336264 | EUR |
| MBH Fejlett Piaci Részvény Alap HUF sorozat | BF MONEY FEJ | HU0000701552 | HUF |
| MBH Közép Európai Részvény Alap I sorozat ^{**} | BF M KERV I | HU0000715479 | HUF |
| MBH Közép-Európai Részvény Alap HUF sorozat | BF MON KE RV | HU0000702717 | HUF |
| MBH Bázis Hazai Rövid Kötvény Alap A sorozat | BP ALLAMPAP | HU0000702691 | HUF |
| MBH Bonitas Kötvény Alap A sorozat | BP BONITAS | HU0000702725 | HUF |
| MBH Dollár Rövid Kötvény Alap I sorozat ^{**} ♦ | BP USD RK I | HU0000717822 | USD |
| MBH Dollár Rövid Kötvény Alap USD ♦ | BP USD RK | HU0000711668 | USD |
| MBH Vállalati Deviza Kötvény Alap EUR sorozat ♦ | BP EUR RK EU | HU0000706429 | EUR |
| MBH Vállalati Deviza Kötvény Alap HUF sorozat | BP EUR RK | HU0000701560 | HUF |
| MBH Vállalati Deviza Kötvény Alap I sorozat ^{**} ♦ | BP EUR RK I | HU0000717830 | EUR |
| MBH Hazai Hosszú Kötvény Alap A sorozat | BP II KÖTVÉN | HU0000702709 | HUF |
| MBH Paradigma Abszolút Hozamú Származtatott Alap I sorozat ^{**} | BP PARAD. I | HU0000715495 | HUF |
| Citadella Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF | CONCITADELLA | HU0000707948 | HUF |

^{**} The Funds shall be governed only by the Tpt. Section 5 (60) can be purchased by institutional investors

^{***} The orders for capital restructuring between the members of the Amundi Funds Product Family Serie "A" are accounted on the T+3 day at the rate of the T+1 day.

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

^{oo} The Funds shall be governed only by the Tpt. 5 (60) institutional investors and Amundi's portfolio-managed customers

| Name of the Investment Fund | Short name | ISIN CODE | Currency |
|--|-----------------|--------------|----------|
| HOLD 2000 Nyíltvégű Vegyes Értékpapíralap A sorozat | CONCORDE2000 | HU0000701693 | HUF |
| HOLD Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF | CONCOLUMBUS | HU0000705702 | HUF |
| HOLD Kötvény Befektetési Alap | CONCORDE KÖT | HU0000702030 | HUF |
| HOLD Nemzetközi Részvény Alapok Alapja | CONCORDE NEM | HU0000702295 | HUF |
| HOLD Részvény Befektetési Alap | CONCORDE RV | HU0000702022 | HUF |
| HOLD Rövid Futamidejű Kötvény Befektetési Alap | CONCORDE RÖV | HU0000701685 | HUF |
| HOLD VM Abszolút Hozamú Származtatott Befektetési Alap A sorozat | CONC.VM | HU0000703749 | HUF |
| HOLD VM Euro Abszolút Hozamú Alapok Alapja | CONC.VM-EUR | HU0000708938 | EUR |
| APELSON New Wave EUR Abszolút Hozamú Alap | DIALÓG EUR | HU0000708714 | EUR |
| APELSON Megatrends Részvény Befektetési Alap | DIALÓG ING EXP. | HU0000706510 | HUF |
| APELSON Fókusz HUF Származtatott Alap | DIALÓGFÓKUSZ | HU0000706528 | HUF |
| APELSON EUR Rövid Kötvény Befektetési Alap | DIA KONZ EUR | HU0000715834 | EUR |
| APELSON Echo Abszolút Hozamú Befektetési Alap | DIALÓG OCTOP | HU0000709241 | HUF |
| APELSON USD Rövid Kötvény Befektetési Alap | DIA USD A | HU0000713771 | USD |
| APELSON Wealth Management Kiegyensúlyozott Vegyes Alap HUF A sorozat | SOVEREIGN SZ | HU0000707732 | HUF |
| Európa Ingatlanbefektetési alap | EURÓPA I.A. | HU0000707724 | HUF |
| Fidelity Funds – America Fund A-ACC-EUR (hedged) | F.AMER EURH | LU0945775517 | EUR |
| Fidelity Funds – America Fund A-ACC-HUF (hedged) | F.AMER HUFH | LU0979392684 | HUF |
| Fidelity Funds – America Fund A-ACC-USD | F.AMER USD | LU0251131958 | USD |
| Fidelity Funds – Asian Special Situations A-ACC-USD | F.ASIAN SPEC | LU0261950983 | USD |
| Fidelity Funds – China Consumer Fund A-ACC-EUR | F.CHCON EUR | LU0594300096 | EUR |
| Fidelity Funds – China Consumer Fund A-ACC-USD | F.CHCON USD | LU0594300179 | USD |
| Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-EUR | F. EMEA EUR | LU0303816705 | EUR |
| Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-USD | F. EMEA USD | LU0303823156 | USD |
| Fidelity Funds – Emerging Market Debt A-ACC-HUF - Hedged ♦ | F.EM DEBT HH | LU1295422502 | HUF |
| Fidelity Funds – Emerging Markets Fund A-ACC-USD | F.EM EQ USD | LU0261950470 | USD |
| Fidelity Funds – Euro Bond A-ACC-HUF (hedged) ♦ | F.EUROBOND H | LU1295422171 | HUF |
| Fidelity Funds – Euro Corporate Bond A-ACC-HUF (hedged) ♦ | F.EUROCORP H | LU1295422338 | HUF |
| Fidelity Funds – European High Yield Fund A-ACC-EUR ♦ | F.EUR HY EUR | LU0251130802 | EUR |
| Fidelity Funds – Global Consumer Brands Fund A-ACC-HUF | F.GLCONSUM H | LU1273508504 | HUF |
| Fidelity Funds – Global Demographics Fund A-ACC-HUF | F.GLDEMOGR H | LU1295422767 | HUF |
| Fidelity Funds – Global Dividend Fund A-ACC-HUF (hedged) | F.GLO D HUFH | LU0979393062 | HUF |
| Fidelity Funds – Global Healthcare Fund A-ACC-HUF | F.GLHEALTH H | LU1273508686 | HUF |
| Fidelity Funds – Global Multi Asset Income Fund A-ACC-HUF (hedged) | F.GMAI HUFH | LU1088281024 | HUF |
| Fidelity Funds – US High Yield Fund A-ACC-Euro (hedged) ♦ | F.US HY EURH | LU0337581549 | EUR |
| Fidelity Funds – US High Yield Fund A-ACC-USD ♦ | F.US HY USD | LU0605520377 | USD |

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| Name of the Investment Fund | Short name | ISIN CODE | Currency |
|---|--------------|--------------|----------|
| Fidelity Funds – US High Yield A-ACC-HUF (hedged) ♦ | F.US HY HH | LU1295421959 | HUF |
| Generali Amazonas Latin-Amerikai Részvény V/E Befektetési Alap | G.AMAZONAS | HU0000708797 | HUF |
| Generali Arany Oroszlán ESG Nemzetközi Részvény Alap A sorozat | G.ARAOROSZL | HU0000701818 | HUF |
| Generali Fejlődő Piaci Részvény Alapok Alapja A sorozat | G.FEJLODORV | HU0000706825 | HUF |
| Generali Főnix Távolsági Részvény V/E Befektetési Alapok Alapja | G.FONIX TK | HU0000708805 | HUF |
| Generali Gold Közép-Kelet Európai Részvény Alap "A" sorozat | G.GOLDKKR A | HU0000706809 | HUF |
| Generali Innováció Részvény Alap | G.GREEN.RA. | HU0000708813 | HUF |
| Generali Hazai Kötvény Alap "A" sorozat ♦ | G.HAZAIKÖTV | HU0000705736 | HUF |
| Generali IC Ázsia Részvény V/E Befektetési Alapok Alapja | G.IC AZSIA | HU0000708821 | HUF |
| Generali Titanium Abszolút Alapok Alapja | G.INFRASTR | HU0000706817 | HUF |
| Generali Selection Abszolút Hozamú Alap A sorozat | G.IPO | HU0000706791 | HUF |
| Generali Mustang ESG Amerikai Részvényalap A sorozat | G.MUSTANG | HU0000705603 | HUF |
| Generali Triumph Euró Abszolút Származtatott Alap | G. TRIUMPH | HU0000714977 | EUR |
| Generali Spirit Abszolút Származtatott Alap "A" sorozat | G.SPIRITAB | HU0000706833 | HUF |
| JPMorgan Funds - EU Government Bond A (acc) EUR ♦ | J.EU GOV BON | LU0363447680 | EUR |
| JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR ♦ | J.EUGOV SHOR | LU0408877412 | EUR |
| JPMorgan Funds - Euroland Dynamic A (acc) EUR | J.EUROL DY E | LU0661985969 | EUR |
| JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged ♦ | J.GL HY HUFH | LU1086856207 | HUF |
| JPMorgan Funds - Income Opportunity A (acc) EUR hedged ♦ | J.INC OPP EU | LU0289470113 | EUR |
| JPMorgan Funds - Income Opportunity A (acc) USD ♦ | J.INC OPP US | LU0323456466 | USD |
| JPMorgan Funds - US Select Equity A (acc) EUR hedged | J.US SEL EUH | LU0157182857 | EUR |
| JPMorgan Funds - US Select Equity A (acc) - USD | J.US SEL USD | LU0070214290 | USD |
| JPMorgan Funds - US Value A (acc) - USD | J.US VAL USD | LU0210536511 | USD |
| JPMorgan Investment Funds – Global Macro A Acc EUR (hedged) | J.CAP PRES E | LU0917670407 | EUR |
| JPMorgan Investment Funds – Global Macro A Acc USD | J.CAP PRES U | LU0235842555 | USD |
| JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR | J.MACRO OP E | LU0095938881 | EUR |
| JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged) | J.MACRO OP U | LU1181866309 | USD |
| OTP Planéta Feltörekvő Piaci Részvény Alapok Alapja A sorozat | OTP PLANÉTA | HU0000705579 | HUF |
| OTP Dollár Rövid Kötvény Alap A sorozat | OTP DOLLÁR K | HU0000702170 | USD |
| OTP EMDA Abszolút Hozamú Származtatott Alap A sorozat | OTP EMDA | HU0000706361 | HUF |
| OTP Euró Rövid Kötvény Alap A sorozat | OTP EUR PPA | HU0000702162 | EUR |
| OTP Föld Kincsei Abszolút Hozamú Származtatott Alap A sorozat | OTP FÖLD K | HU0000707633 | HUF |
| OTP Supra Abszolút Hozamú Származtatott Alap | OTP SUPRA | HU0000706379 | HUF |
| OTP Új Európa Abszolút Hozamú Származtatott Alap A sorozat | OTP ÚJ EUR.A | HU0000705827 | HUF |
| BNP Paribas Funds Target Risk Balanced, EUR | PARV DIV DYN | LU0089291651 | EUR |
| BNP Paribas Funds Asia Ex-Japan Equity – EUR | PARV EQ BS A | LU0823397368 | EUR |
| BNP Paribas Funds Euro Equity – EUR | PARV BS EURO | LU0823401574 | EUR |

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| Name of the Investment Fund | Short name | ISIN CODE | Currency |
|---|--------------|--------------|----------|
| BNP Paribas Funds Euro Equity – EUR | PARV EQ BS E | LU0823399810 | EUR |
| BNP Paribas Funds Brazil Equity – USD | PARV. BRAZIL | LU0265266980 | USD |
| BNP Paribas Funds China Equity – USD | PARV EQ CHIN | LU0823426308 | USD |
| BNP Paribas Funds Europe Growth – EUR | PARV EQ EU G | LU0823404248 | EUR |
| BNP Paribas Funds India Equity – USD | PARV EQ INDI | LU0823428932 | USD |
| BNP Paribas Funds Turkey Equity – EUR | PARV TURKEY | LU0265293521 | EUR |
| BNP Paribas Funds Emerging Equity – USD | PARV EQ W EM | LU0823413587 | USD |
| Amundi Funds Pioneer Flexible Opportunities - A - USD | AMFLEXO.MUAU | LU1883340678 | USD |
| Amundi Funds Pioneer Flexible Opportunities - A - EUR | AMFLEX.MUAHE | LU1883340595 | EUR |
| Amundi Funds Absolute Return Multi-Strategy - A - EUR | AMGLMUL.MUAE | LU1882439323 | EUR |
| Amundi Funds Asia Equity Focus - A2 - EUR | AMASI.EQFAE | LU3081005293 | EUR |
| Amundi Funds Asia Equity Focus - A2 - USD | AMASI.EQFAU | LU0823038988 | USD |
| Amundi Funds China Equity - A2 - USD | AMCHINA.EQAU | LU1880383366 | USD |
| Amundi Funds China Equity - A2 - EUR | AMCHIN.EQAE | LU3081005459 | EUR |
| Amundi Funds Emerging Europe Middle East and Africa - A2 - EUR | AMEMEUR.EQAE | LU3081005533 | EUR |
| Amundi Funds Emerging Europe Middle East and Africa - A2 - USD | AMEMEUR.EQAU | LU3081005616 | USD |
| Amundi Funds Emerging Markets Bond - A2 - EUR | AMEMER.BOAЕ | LU2070310037 | EUR |
| Amundi Funds Emerging Markets Bond - A2 - USD | AMEMERG.BOAU | LU2110860504 | USD |
| Amundi Funds Emerging World Equity - A2 - EUR | AMEMWRD.EQAE | LU3081005889 | EUR |
| Amundi Funds Emerging World Equity - A2 - USD | AMEMWOR.EQAU | LU0823041008 | USD |
| Amundi Funds Euro Aggregate Bond - A2 - EUR | AMEUAGG.BOAЕ | LU1103159536 | EUR |
| Amundi Funds Euro Government Bond Responsible - A2 - EUR | AMEUGOV.BOAЕ | LU1882473264 | EUR |
| Amundi Funds Euro Government Bond Responsible ^{*oo} - A2 - USD ♦ | AMEUGOV.BOAU | LU1882473694 | USD |
| Amundi Funds Euro Corporate Bond Select - A2 - EUR | AMEUCOR.BOAЕ | LU0839528907 | EUR |
| Amundi Funds Euro Corporate Bond Select ^{*oo} - A2 - USD | AMEUCOR.BOAU | LU0987187969 | USD |
| Amundi Funds Euro Strategic Bond - A - EUR ♦ | AMEUSTR.BOAЕ | LU1882475988 | EUR |
| Amundi Funds Strategic Bond - A2 - EUR | AMEUSTG.BOAЕ | LU3081006002 | EUR |
| Amundi Funds Euroland Equity - A2 - EUR | AMEULAN.EQAE | LU3081003165 | EUR |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

*oo The Bank doesn't accept offering orders related to the above listed Amundi Investment Funds after 31st October, 2014, only redemptions are allowed. Redemption orders may only be granted through branches in case of the Investment Funds concerned. The Bank doesn't accept redemption orders through telephone customer service, SpectraNet Internet Banking or Home Banking system.

Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Amundi Funds Product Family

| Name of the Investment Fund | Short name | ISIN CODE | Currency |
|--|-------------------------|-------------------------|----------------|
| Amundi Funds Europe Equity Income Select - A2 - EUR | AMEUTI.EQAE | LU1883311224 | EUR |
| Amundi Funds European Equity Value - A2 - EUR | AMEUVA.EQAE | LU2339089836 | EUR |
| Amundi Funds European Equity Small Cap - A2 - EUR | AMEUSC.EQAE | LU3081003249 | EUR |
| Amundi Funds European Equity Small Cap - A2 - USD | AMEUSM.EQAU | LU3081003322 | USD |
| Amundi Funds Global Aggregate Bond - A2^{*oo} - EUR ♦ | AMGLAGG.BOAE | LU1883316374 | EUR |
| Amundi Funds Global Aggregate Bond - A2^{*oo} - USD ♦ | AMGLAGG.BOAU | LU1049752592 | USD |
| Amundi Funds Global Equity Responsible - A2 - USD | AMGLECO.EQAU | LU3081003678 | USD |
| Amundi Funds Global Equity Responsible - A2 - EUR | AMGLECO.EQAE | LU2070309450 | EUR |
| Amundi Funds Global Equity Income Select - A2 - USD | AMGLETI.EQAU | LU1883321371 | USD |
| Amundi Funds Pioneer Global High Yield - A2 - USD | AMGLHY.BOAU | LU2976322722 | USD |
| Amundi Funds Pioneer Global High Yield - A2^{*oo} - EUR | AMGLHY.BOAE | LU3081006184 | EUR |
| Amundi Funds Global Multi-Asset - A2 - EUR | AMGMA.MUAE | LU2183143689 | EUR |
| Amundi Funds Global Multi-Asset Target Income - A2 EUR QTI | AMGMAT.MUAHE | LU1883330877 | EUR |
| Amundi Funds Global Multi-Asset Target Income - A2 HUF QTI | AMGMAT.MUAHH | LU1883331099 | HUF |
| Amundi Funds Global Multi-Asset Target Income - A2 USD QTI | AMGMATI.MUAU | LU1883331503 | USD |
| Amundi Funds Global Multi-Asset - A2 - USD | AMGMA.MUAU | LU2183143762 | USD |
| Amundi Funds Global Equity - A2 - USD | AMGLOB.EQAU | LU1880398471 | USD |
| Amundi Funds Global Equity - A2 - EUR | AMGLOBA.EQAE | LU2070309377 | EUR |
| Amundi Funds Japan Equity Select - A2 - EUR | AMJAP.EQSAE | LU3081003835 | EUR |
| Amundi Funds Japan Equity Select - A2 - USD | AMJAPAN.EQAU | LU3081004056 | USD |
| Amundi Funds Russian Equity - A - EUR | AMRUS.EQAE | LU1883867761 | EUR |
| Amundi Funds Russian Equity^{*oo} - A - HUF | AMRUS.EQAH | LU3081005962 | HUF |
| Amundi Funds Strategic Income - A2 - USD | AMSTRIN.BOAU | LU2976322995 | USD |
| Amundi Funds Strategic Income - A2 - EUR | AMSTGIN.BOAE | LU2070309294 | EUR |
| Amundi Funds Europe Equity Climate - A2 - EUR | AMEUTO.EQCAE | LU3081004130 | EUR |
| Amundi Funds Europe Equity Climate - A2 - USD | AMEUTOP.EQAU | LU1880407132 | USD |
| Amundi Funds US Bond - A2 - USD | AMUSBO.BOAU | LU1883849603 | USD |
| Amundi Funds US Short Term Bond - A2 - USD | AMUSSHO.BOAU | LU1882441907 | USD |
| Amundi Funds US Short Term Bond^{*oo} - A2 - EUR | AMUSSHO.BOAE | LU1882441816 | EUR |
| Amundi Funds US Equity Fundamental Growth - A2 - EUR | AMUSFUN.EQAE | LU3081004486 | EUR |
| Amundi Funds US Equity Fundamental Growth - A2 - USD | AMUSFUG.EQAU | LU2819204210 | USD |

♦ Orders cannot be given through SpectraNet Internet Banking and eBanking.

^{*oo} The Bank doesn't accept offering orders related to the above listed Amundi Investment Funds after 31st October, 2014, only redemptions are allowed. Redemption orders may only be granted through branches in case of the Investment Funds concerned. The Bank doesn't accept redemption orders through telephone customer service, SpectraNet Internet Banking or Home Banking system.

Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Amundi Funds Product Family

| Name of the Investment Fund | Short name | ISIN CODE | Currency |
|--|--------------|--------------|----------|
| Amundi Funds US High Yield Bond - A2 - USD | AMUSHY.BOAU | LU2976323027 | USD |
| Amundi Funds US High Yield Bond ^{**} - A2 - EUR | AMUSHY.BOAE | LU3081002431 | EUR |
| Amundi Funds US Pioneer Fund ^{**} - A2 - USD | AMUSPIO.EQAU | LU2237438978 | USD |
| Amundi Funds US Pioneer Fund ^{**} - A2 - EUR | AMUSPIN.EQAE | LU2070308726 | EUR |
| Amundi Funds US Equity Research - A2 - EUR | AMUSREH.EQAE | LU3081004569 | EUR |
| Amundi Funds US Equity Research - A2 - USD | AMUSRES.EQAU | LU3081004643 | USD |
| Amundi Funds US Equity Research Value - A2 - USD | AMUSREV.EQAU | LU1894683264 | USD |
| Amundi Funds US Equity Research Value ^{**} - A2 - EUR | AMUSREV.EQAE | LU3081004726 | EUR |
| Amundi Funds Absolute Return Global Opportunities Bond - A - EUR | AMEUALP.BOAE | LU1894677027 | EUR |
| Amundi Funds European Equity ESG Improvers - A2 - EUR | A.EUEQ.ESGAE | LU2359306920 | EUR |
| Amundi Funds Global Equity ESG Improvers - A2 - EUR | AMGLIMP.EQAE | LU2643912376 | EUR |
| Amundi Funds US Equity ESG Improvers - A2 - USD | AMUSIMP.EQAU | LU2643913002 | USD |
| Schroder ISF BIC (Brazil, India, China) EUR A1 Acc | S.BRIC EUR | LU0248178906 | EUR |
| Schroder ISF Emerging Asia EUR A1 Acc | S.EM ASIA EU | LU0248174152 | EUR |
| Schroder ISF Emerging Europe A1 Acc - EUR | S.EM EURO EU | LU0133716950 | EUR |
| Schroder ISF Euro Bond A1 Acc ♦ | S.EUBOND EUR | LU0133706050 | EUR |
| Schroder ISF Global Corporate Bond EUR Hedged A1 Acc ♦ | S.GLO CO EUH | LU0248179540 | EUR |
| Schroder ISF Global Inflation Linked Bond A1 Acc - EUR ♦ | S.GL.INF EUR | LU0180781477 | EUR |
| Schroder ISF Global Multi-Asset Income EUR hedged A1 Acc | S.MULTIA EUH | LU0757360531 | EUR |
| Schroder ISF Global Multi-Asset Income USD A1 Acc | S.MULTIA USD | LU0757359525 | USD |
| Schroder ISF Italian Equity EUR A1 Acc | S.ITALIAN | LU0133712025 | EUR |
| Schroder ISF Japanese Equity EUR Hedged A1 Acc | S.JAPAN EUH | LU0236738604 | EUR |
| Schroder ISF QEP Global Quality EUR A1 Acc | S.QEP EUR | LU0323592211 | EUR |
| Templeton European Opportunities Fund N EUR | FR.EU GROWTH | LU0122612764 | EUR |
| Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged | FR.K2 ALT EU | LU1093757489 | EUR |
| Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged | FR.K2 ALT HU | LU1212701962 | HUF |
| Franklin Mutual European Fund N EUR | FR.MUT EUROP | LU0140363267 | EUR |
| Templeton Global Bond Fund EUR Hedged | T.GLO BOND E | LU0294220107 | EUR |
| Templeton Global Bond Fund USD | T.GLO BOND U | LU0122614208 | USD |
| Templeton Global Total Return Fund EUR Hedged | T.GLO TR EUR | LU0294221253 | EUR |
| Templeton Global Total Return Fund USD | T.GLO TR USD | LU0170477797 | USD |

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