

Dear Client,

We inform you that UniCredit Bank Hungary Zrt. modifies its **List of Conditions for Enterprises, Municipalities and Business Organisations - Securities Transaction with effect of 4<sup>th</sup> November 2025.**

The **document is modified in the sections referred to below**, which are marked with strikethrough and **bold and underline** in the **List of Conditions**:

**1. The following investment fund will be introduced:**

Name of the Investment Fund	Minimal amount of order	PROMOTIONAL ISSUANCE FEE Valid until 28th February 2026	Issuance fee	Redemption fee
onemarkets UC Guaranteed Investment IV Fund C	EUR 100	No promotional fees	0.5%*	0%

\* 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.

Regarding the above investment fund shall be governed by the information and management policy of the given fund.

**2. According to the List of Conditions announced on 18. October 2025, the following investment funds are no longer marketable and, given that customers do not have any holdings of these funds at the bank, they will be deleted with effect from 4. November 2025:**

Investment Fund Name	ISIN
Amundi Funds Euro Government Bond Responsible - A2 - USD	LU1882473694
Amundi Funds Euro Corporate Bond Select - A2 - USD	LU0987187969
Amundi Funds Global Aggregate Bond - A2 - EUR	LU1883316371
Amundi Funds Global Aggregate Bond - A2 - USD	LU1049752592
Amundi Funds Pioneer Global High Yield - A2 - EUR	LU3081006184
Amundi Funds Russian Equity- A - HUF	LU3081005962
Amundi Funds US Short Term Bond - A2 - EUR	LU1882441816
Amundi Funds US High Yield Bond - A2 -EUR	LU3081002431
Amundi Funds US Pioneer Fund - A2 - USD	LU2237438978
Amundi Funds US Pioneer Fund - A2 - EUR	LU2070308726

**3. In the case of the following investment funds, the sentence following the determination of the subscription period has been clarified in the footnote relating to the given fund:**

After the closing of the subscription, the fund cannot be purchased. ~~Redemption~~ **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).~~

**Affected investment funds:**

<b>Investment Fund Name</b>	<b>ISIN</b>
onemarkets UC Guaranteed Investment I Fund - C	LU3046605898
onemarkets UC Guaranteed Investment II Fund - C	LU3059550783
onemarkets UC Guaranteed Investment III Fund C	LU3059551161

Other parts of the above List of Conditions remain unchanged in effect.

Budapest, 3. November 2025

UniCredit Bank Hungary Zrt.