

## VALID AS OF 22<sup>nd</sup> DECEMBER 2026

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

<b>Entry fees in the secondary trading</b> (based on the settlement value of the transaction)	
In case of securities listed on the Budapest Stock Exchange (BSE) (excluding certificates <sup>1</sup> ) denominated in HUF	1% min. HUF 3,000
In case of securities listed on the Budapest Stock Exchange (BSE) (excluding certificates <sup>1</sup> ) 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

<b>Fees of auction orders</b> (based on the settlement value of the transaction)	
On orders below HUF 50 Million <sup>2</sup>	0.5%
On orders above HUF 50 Million	0.5%

<sup>1</sup> 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!

<sup>2</sup> 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 <sup>3</sup> 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 <sup>3</sup> 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 <sup>4</sup>
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 <sup>3</sup> 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

<sup>3</sup> 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.

<sup>4</sup> 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.

<b>Fees payable for the receipt and delivery of securities</b> (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 <sup>5</sup> (per sub-account, transaction)	HUF 2,000
Internal securities transfer – transfer between securities accounts held at UniCredit Bank <sup>6</sup> (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

<b>At KELER Zrt</b>	
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

<sup>5</sup> Primarily securities issued in Hungary and denominated in HUF.

<sup>6</sup> 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%

♦ 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; if the given Wednesday is not a working day, the order will be fulfilled on the next working 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; if the given Wednesday is not a working day, the order will be fulfilled on the next working 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; if the given Wednesday is not a working day, the order will be fulfilled 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 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%
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%
onemarkets Allianz Conservative Multi-Asset Fund C-HUF	HUF 100	0,70%	2,592%	0%
onemarkets Amundi Climate Focus Equity Fund C-HUF	HUF 100	1,20%	3,111%	0%
onemarkets Amundi Flexible Income Fund C-HUF	HUF 100	0,70%	2,592%	0%
onemarkets Balanced Eastern Europe Fund C-HUF	HUF 100	1,20%	3,111%	0%
onemarkets Blackrock Global Equity Dynamic Opportunities Fund C-HUF	HUF 100	1,20%	3,111%	0%
onemarkets Capital Group US Balanced Fund C-HUF	HUF 100	0,70%	2,592%	0%
onemarkets Fidelity European Heritage Equity Fund C-HUF	HUF 100	1,20%	3,111%	0%
onemarkets Fidelity Longevity & Leisure Fund C-HUF	HUF 100	1,20%	3,111%	0%
onemarkets Global Multibrand Selection Fund C-HUF	HUF 100	1,20%	3,111%	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.

\*\*\*\*\* 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.

\*\*\*\*\* 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*	PROMOTIONAL ISSUANCE FEE* Valid until 28th February 2026	Issuance fee	Redemption fee
onemarkets J.P. Morgan Emerging Countries Fund C-HUF	HUF 100	1,20%	3,111%	0%
onemarkets Multi-Asset Value Fund C-HUF	HUF 100	0,70%	2,592%	0%
onemarkets Pictet Global Opportunities Allocation Fund C-HUF	HUF 100	1,20%	3,111%	0%
onemarkets Pictet Thematic Intelligence Fund C-HUF	HUF 100	1,20%	3,111%	0%
onemarkets Rockefeller Global Innovation Equity Fund C-HUF	HUF 100	1,20%	3,111%	0%
onemarkets UC European Equity Stars Fund C-HUF	HUF 100	1,20%	3,111%	0%
onemarkets UC Global Multibrand 60 Fund C-HUF	HUF 100	1,20%	3,111%	0%
onemarkets UC Global Multibrand 90 Fund C-HUF	HUF 100	1,20%	3,111%	0%

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

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% <sup>°</sup>
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 Central European Equity Fund	-	2%	0% / 2% °
VIG Central European Equity Fund 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 Developed Market Equity Fund	-	2%	0% / 2% °
VIG Opportunity Developed Market Equity Fund 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.

<sup>°</sup> 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 <sup>°°</sup>	-	0%	0%
Amundi Közép-Európai Részvény Alap "I" sorozat <sup>°°</sup>	-	0%	0%
Amundi Magyar Kötvény Alap "A" sorozat***	-	0%	0%
Amundi Magyar Kötvény Alap "I" sorozat <sup>°°</sup> ♦	-	0%	0%
Amundi Óvatos Kötvény Alap "A sorozat" ***	-	0%	0%
Amundi Óvatos Kötvény Alap "C" sorozat ♦	-	0%	0%
Amundi Óvatos Kötvény Alap "I" sorozat <sup>°°</sup> ♦	-	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 <sup>°°</sup>	-	0%	0%
Amundi Selecta Európai Részvény Alapok Alapja "A" sorozat	-	0%	0%
Amundi Selecta Európai Részvény Alapok Alapja "I" sorozat <sup>°°</sup>	-	0%	0%
Amundi USA Devizarészvény Alapok Alapja "A" sorozat	-	0%	0%
Amundi USA Devizarészvény Alapok Alapja "I" sorozat <sup>°°</sup>	-	0%	0%
Amundi Explorer Abszolút Hozamú Alap "A" sorozat***	-	0%	0%
Amundi Explorer Abszolút Hozamú Alap "I" sorozat <sup>°°</sup>	-	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.

<sup>°°</sup> 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 - 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 * <sup>AAA</sup>	-	not saleable, <u>to be terminated by merger</u> <sup>ΔΔ</sup>	0% / 3% / 5% <sup>ΔΔΔ</sup>
HOLD 2000 Nyíltvégű Vegyes Értékpapíralap A sorozat	-	1,5%	0%
HOLD Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF * <sup>AAA</sup>	-	1%	0% / 5% / 6% <sup>ΔΔΔΔ</sup>
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%
APELSO New Wave EUR Abszolút Hozamú Alap	EUR 1 000	2%	0%
APELSO Megatrends Részvény Befektetési Alap	HUF 200 000	2%	0% / 2% ×
APELSO Fókusz HUF Származtatott Alap	HUF 200 000	2%	0% / 2% ×
APELSO EUR Rövid Kötvény Befektetési Alap	EUR 1 000	2%	0%
APELSO Echo Abszolút Hozamú Befektetési Alap	HUF 200 000	2%	0%
APELSO USD Rövid Kötvény Befektetési Alap	USD 1 000	2%	0%
APELSO 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%

<sup>ΔΔ</sup> 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](http://www.privatvagyonkezeles.hu), [www.kozzetetelek.hu](http://www.kozzetetelek.hu), and [www.bet.hu](http://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.

<sup>ΔΔΔ</sup> 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.

<sup>ΔΔΔΔ</sup> 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).

**\*<sup>AAA</sup> The Citadella Abszolút Hozamú Származtatott Befektetési Alap fund A series (ISIN code: HU0000707948) on 23.01.2026 it will terminate by merger into HOLD Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap fund A series. Both the Citadella Abszolút Hozamú Származtatott Befektetési Alap fund A series (Merging Fund) and the HOLD Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap fund A series (Receiving Fund) can be redeemed free of charge from 16 December 2025 to 16 January 2026. If investors do not redeem their Merging Fund investment units until 14:00 on 16 January 2026, they will become investors in the Receiving Fund on the effective date of the merger on 23 January 2026 and will be entitled to exercise their rights as investors in the Receiving Fund from the first trading day following the merger (26 January 2026). During the period between 19 and 23 January 2026 (including the opening and closing days), the issuance of the Receiving Fund will be suspended.**

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 – America Fund A-ACC-HUF (hedged)	HUF 200 000	2%	0%
Fidelity Funds – America Fund A-ACC-USD	USD 1 000	2%	0%
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 Távolsági 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% *^^

♦ 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 - EU Government Bond A (acc) EUR ♦	EUR 1 000	1%	0%
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 Investment Funds - Global High Yield Bond Fund A (acc) HUF (hedged) ♦	HUF 200 000	1%	0%
JPMorgan Investment Funds - Income Opportunity A (acc) EUR (hedged) ♦	EUR 1 000	1%	0%
JPMorgan Investment Funds - Income Opportunity A (acc) USD ♦	USD 1 000	1%	0%
JPMorgan Investment Funds - US Select Equity A (acc) EUR (hedged)	EUR 1 000	2%	0%
JPMorgan Investment 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 Corporate Bond Select - A2 - EUR	-	1%	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 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%
Amundi Funds Pioneer Global High Yield - A2 - USD	-	1%	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 Strategic Income - A2 - USD	-	1%	0%
Amundi Funds Strategic Income - A2 - EUR	-	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 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 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 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 <sup>***</sup> - 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%
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.

<sup>\*\*\*</sup> 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

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 <sup>7</sup>
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.

<sup>7</sup> 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 <sup>8</sup>.

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.

<sup>8</sup> 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
onemarkets Allianz Conservative Multi-Asset Fund C-HUF	10:00	T+1	T+2	T+2	T+1	T+2	T+2
onemarkets Amundi Climate Focus Equity Fund C-HUF	10:00	T	T+2	T+2	T	T+2	T+2

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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)	Day of settlement (money)
onemarkets Amundi Flexible Income Fund C-HUF	10:00	T	T+2	T+2	T	T+2	T+2
onemarkets Balanced Eastern Europe Fund C-HUF	10:00	T	T+2	T+2	T	T+2	T+2
onemarkets Blackrock Global Equity Dynamic Opportunities Fund C-HUF	10:00	T	T+2	T+2	T	T+2	T+2
onemarkets Capital Group US Balanced Fund C-HUF	10:00	T	T+2	T+2	T	T+2	T+2
onemarkets Fidelity European Heritage Equity Fund C-HUF	10:00	T	T+2	T+2	T	T+2	T+2
onemarkets Fidelity Longevity & Leisure Fund C-HUF	10:00	T	T+2	T+2	T	T+2	T+2
onemarkets Global Multibrand Selection Fund C-HUF	10:00	T	T+4	T+4	T	T+4	T+4
onemarkets J.P. Morgan Emerging Countries Fund C-HUF	10:00	T	T+2	T+2	T	T+2	T+2
onemarkets Multi-Asset Value Fund C-HUF	10:00	T	T+2	T+2	T	T+2	T+2
onemarkets Pictet Global Opportunities Allocation Fund C-HUF	10:00	T	T+2	T+2	T	T+2	T+2
onemarkets Pictet Thematic Intelligence Fund C-HUF	10:00	T	T+2	T+2	T	T+2	T+2
onemarkets Rockefeller Global Innovation Equity Fund C-HUF	10:00	T	T+2	T+2	T	T+2	T+2
onemarkets UC European Equity Stars Fund C-HUF	10:00	T	T+2	T+2	T	T+2	T+2
onemarkets UC Global Multibrand 60 Fund C-HUF	10:00	T	T+4	T+4	T	T+4	T+4
onemarkets UC Global Multibrand 90 Fund C-HUF	10:00	T	T+4	T+4	T	T+4	T+4
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
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

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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)	Day of settlement (money)
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 Central European Equity Fund	14:00	T	T+1	T+1	T	T+3	T+3
VIG Central European Equity Fund 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 Developed Market Equity Fund	14:00	T	T+1	T+1	T	T+3	T+3
VIG Opportunity Developed Market Equity Fund 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
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

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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)	Day of settlement (money)
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 <sup>oo</sup>	16:00	T	T+2	T	T+1	T+3	T+3
Amundi Közép-Európai Részvény Alap "I" sorozat <sup>oo</sup>	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 <sup>oo</sup> ♦	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 <sup>oo</sup> ♦	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
Amundi Regatta Plusz Abszolút Hozamú Alap "I" sorozat <sup>oo</sup>	16:00	T+1	T+3	T+1	T+1	T+3	T+3

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\*\*\* 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.

<sup>oo</sup> 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 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 <sup>°°</sup>	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 <sup>°°</sup>	16:00	T+1	T+3	T+1	T+1	T+3	T+3
Amundi Explorer Abszolút Hozamú Alap "A" sorozat <sup>***</sup>	16:00	T+1	T	T	T+1	T	T
Amundi Explorer Abszolút Hozamú Alap "I" sorozat <sup>°°</sup>	16:00	T	T+1	T	T	T+1	T+1
Amundi Jövő Infrastrukturája Vegyes Alapok Alapja "A" sorozat <sup>***</sup>	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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\*\*\* 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 - 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

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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)	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 Investment Funds - Global High Yield Bond Fund A (acc) HUF (hedged) ♦	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds - Income Opportunity A (acc) EUR (hedged) ♦	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds - Income Opportunity A (acc) USD ♦	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds - US Select Equity A (acc) EUR (hedged)	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment 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

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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)	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 Corporate Bond Select - A2 - EUR	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 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
Amundi Funds Pioneer Global High Yield - A2 - USD	11:00	T	T+3	T+3	T	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 QT1	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset Target Income - A2 HUF QT1	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset Target Income - A2 USD QT1	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

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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)	Day of settlement (money)
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 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 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
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 <sup>**</sup> - 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

<sup>\*\*</sup> 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	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Settlement (money)
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
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

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

## 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
onemarkets Capital Group US Balanced Fund - C-USD	OMFCGUSB.USC	LU2673945809	USD

Name of the Investment Fund	Short name	ISIN CODE	Currency
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	OMFJPUAQ.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
onemarkets Allianz Conservative Multi-Asset Fund C-HUF	OMFALCMA.HUC	LU3201289272	HUF
onemarkets Amundi Climate Focus Equity Fund C-HUF	OMFAMCFE.HUC	LU3201289603	HUF
onemarkets Amundi Flexible Income Fund C-HUF	OMFAMFIN.HUC	LU3201289942	HUF
onemarkets Balanced Eastern Europe Fund C-HUF	OMFBAL EE.HUC	LU3201290015	HUF
onemarkets Blackrock Global Equity Dynamic Opportunities Fund C-HUF	OMFBRWEQ.HUC	LU3201290874	HUF
onemarkets Capital Group US Balanced Fund C-HUF	OMFCGUSB.HUC	LU3201286179	HUF
onemarkets Fidelity European Heritage Equity Fund C-HUF	OMFFIEHE.HUC	LU3201286419	HUF
onemarkets Fidelity Longevity & Leisure Fund C-HUF	OMFFILLF.HUC	LU3201286682	HUF
onemarkets Global Multibrand Selection Fund C-HUF	OMFGLMBS.HUC	LU3201286922	HUF
onemarkets J.P. Morgan Emerging Countries Fund C-HUF	OMFJPMEC.HUC	LU3201287227	HUF
onemarkets Multi-Asset Value Fund C-HUF	OMFMUASV.HUC	LU3201288118	HUF
onemarkets Pictet Global Opportunities Allocation Fund C-HUF	OMFPTGOA.HUC	LU3201288381	HUF
onemarkets Pictet Thematic Intelligence Fund C-HUF	OMFPICTI.HUC	LU3201288977	HUF

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

Name of the Investment Fund	Short name	ISIN CODE	Currency
onemarkets Rockefeller Global Innovation Equity Fund C-HUF	OMFRFGIE.HUC	LU3201291765	HUF
onemarkets UC European Equity Stars Fund C-HUF	OMFUCEES.HUC	LU3201292060	HUF
onemarkets UC Global Multibrand 60 Fund C-HUF	OMFUGM60.HUC	LU3201292573	HUF
onemarkets UC Global Multibrand 90 Fund C-HUF	OMFUGM90.HUC	LU3201292656	HUF
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 Central European Equity Fund	AEGON KERBA	HU0000702501	HUF
VIG Central European Equity Fund 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
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 Developed Market Equity Fund	AEGON NKR V	HU0000702485	HUF
VIG Opportunity Developed Market Equity Fund 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

♦ 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
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°°	PARAL I	HU0000709811	HUF
Amundi Közép-Európai Részvény Alap "I" sorozat°°	PAKERAL I.	HU0000706668	HUF
Amundi Magyar Kötvény Alap "A" sorozat***	PAKAL	HU0000701834	HUF
Amundi Magyar Kötvény Alap "I" sorozat°° ♦	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°° ♦	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°°	REGATTA I	HU0000712674	HUF
Amundi Selecta Európai Részvény Alapok Alapja "A" sorozat	PASELECTA	HU0000702014	HUF
Amundi Selecta Európai Részvény Alapok Alapja "I" sorozat°°	PASELECTA I	HU0000706676	HUF
Amundi USA Devizarészvény Alapok Alapja "A" sorozat	PADRAL	HU0000701883	HUF
Amundi USA Devizarészvény Alapok Alapja "I" sorozat°°	PADRAL I	HU0000706684	HUF
Amundi Explorer Abszolút Hozamú Alap "A" sorozat***	KAMRA A	HU0000715248	HUF
Amundi Explorer Abszolút Hozamú Alap "I" sorozat°°	KAMRA I	HU0000711296	HUF
Amundi Jövő Infrastrukturája 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.EUROMARKET	LU0093502762	EUR

\*\*\* 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.

°° 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
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 - 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 Fund A2 EUR ♦	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
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

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

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

Name of the Investment Fund	Short name	ISIN CODE	Currency
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
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

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Name of the Investment Fund	Short name	ISIN CODE	Currency
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 Investment Funds - Global High Yield Bond Fund A (acc) HUF (hedged) ♦	J.GL HY HUFH	LU1086856207	HUF
JPMorgan Investment Funds - Income Opportunity A (acc) EUR (hedged) ♦	J.INC OPP EU	LU0289470113	EUR
JPMorgan Investment Funds - Income Opportunity A (acc) USD ♦	J.INC OPP US	LU0323456466	USD
JPMorgan Investment Funds - US Select Equity A (acc) EUR (hedged)	J.US SEL EUH	LU0157182857	EUR
JPMorgan Investment 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
BNP Paribas Funds Euro Equity – EUR	PARV EQ BS E	LU0823399810	EUR
BNP Paribas Funds Brazil Equity – USD	PARV. BRAZIL	LU0265266980	USD

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Name of the Investment Fund	Short name	ISIN CODE	Currency
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 Corporate Bond Select - A2 - EUR	AMEUCOR.BOAЕ	LU0839528907	EUR
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
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 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 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

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Name of the Investment Fund	Short name	ISIN CODE	Currency
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 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 Equity Fundamental Growth - A2 - EUR	AMUSFUN.EQAE	LU3081004486	EUR
Amundi Funds US Equity Fundamental Growth - A2 - USD	AMUSFUG.EQAU	LU2819204210	USD
Amundi Funds US High Yield Bond - A2 - USD	AMUSHY.BOAU	LU2976323027	USD
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

♦ 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

<b>Name of the Investment Fund</b>	<b>Short name</b>	<b>ISIN CODE</b>	<b>Currency</b>
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