

Dear Client,

We inform you that UniCredit Bank Hungary Zrt. modifies its **List of Conditions for Enterprises, Municipalities and Business Organisations - Securities Transaction with effect of 13th December 2025.**

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

1. The following investment fund will be introduced:

Name of the Investment Fund	Minimal amount of order	PROMOTIONAL ISSUANCE FEE Valid until 28th February 2026	Issuance fee	Redemption fee
onemarkets Allianz Conservative Multi-Asset Fund C-HUF	HUF 100	0.7%	2.592%	0%
onemarkets Amundi Climate Focus Equity Fund C-HUF	HUF 100	1.2%	3.111%	0%
onemarkets Amundi Flexible Income Fund C-HUF	HUF 100	0.7%	2.592%	0%
onemarkets Balanced Eastern Europe Fund C-HUF	HUF 100	1.2%	3.111%	0%
onemarkets Blackrock Global Equity Dynamic Opportunities Fund C-HUF	HUF 100	1.2%	3.111%	0%
onemarkets Capital Group US Balanced Fund C-HUF	HUF 100	0.7%	2.592%	0%
onemarkets Fidelity European Heritage Equity Fund C-HUF	HUF 100	1.2%	3.111%	0%
onemarkets Fidelity Longevity & Leisure Fund C-HUF	HUF 100	1.2%	3.111%	0%
onemarkets Global Multibrand Selection Fund C-HUF	HUF 100	1.2%	3.111%	0%
onemarkets J.P. Morgan Emerging Countries Fund C-HUF	HUF 100	1.2%	3.111%	0%
onemarkets Multi-Asset Value Fund C-HUF	HUF 100	0.7%	2.592%	0%
onemarkets Pictet Global Opportunities Allocation Fund C-HUF	HUF 100	1.2%	3.111%	0%
onemarkets Pictet Thematic Intelligence Fund C-HUF	HUF 100	1.2%	3.111%	0%
onemarkets Rockefeller Global Innovation Equity Fund C-HUF	HUF 100	1.2%	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%

The above investment funds shall be governed by the prospectus and management policy of the given fund.

2. Termination of two Blackrock Global Funds:

The **Blackrock Global Funds - Nutrition Fund A2 EUR Hedged** fund (ISIN code: LU0471298348) and the **Blackrock Global Funds - Nutrition Fund A2 USD** fund (ISIN code: LU0385154629) were terminated on 14.11.2025 so they are deleted from the Condition List.

3. The name of the investment funds below changed:

- VIG Közép-Európai Részvény Alap fund changed to **VIG Central European Equity Fund** on 24.11.2025.
- VIG Közép-Európai Részvény Befektetési Alap fund I series changed to **VIG Central European Equity Fund I series** on 24.11.2025.
- VIG Opportunity Fejlett Piaci Részvény Befektetési Alap fund changed to **VIG Opportunity Developed Market Equity Fund** on 01.12.2025.
- VIG Opportunity Fejlett Piaci Részvény Befektetési Alap fund I series changed to **VIG Opportunity Developed Market Equity Fund I series** on 01.12.2025.
- JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged fund changed to **JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) HUF (hedged)** on 08.12.2025.
- JPMorgan Funds - Income Opportunity A (acc) EUR hedged fund changed to **JPMorgan Investment Funds - Income Opportunity A (acc) EUR (hedged)** on 08.12.2025.
- JPMorgan Funds - Income Opportunity A (acc) USD fund changed to **JPMorgan Investment Funds - Income Opportunity A (acc) USD** on 08.12.2025.
- JPMorgan - US Select Equity A (acc) EUR hedged fund changed to **JPMorgan Investment Funds - US Select Equity A (acc) EUR (hedged)** on 08.12.2025.
- JPMorgan Funds - US Select Equity A (acc) - USD fund changed to **JPMorgan Investment Funds - US Select Equity A (acc) - USD** on 08.12.2025.

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

Budapest, 12. December 2025

UniCredit Bank Hungary Zrt.