

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 22nd 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**:

Name of the Investment Fund	Issuance fee	Redemption fee
Citadella Abszolút Hozamú Származtatott Befektetési Alap A series HUF ^{***}	not saleable, to be terminated by merger ^{**}	0% / 3% / 5% ^{***}
HOLD Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap A series HUF ^{***}	1%	0% / 5% / 6% ^{****}

^{***} The Citadella Abszolút Hozamú Származtatott Befektetési Alap fund A series (ISIN code: HU0000707948) will be terminated by merger into HOLD Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap fund A series on 23.01.2026.

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 distribution of the Receiving Fund will be suspended.

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

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

Budapest, 19. December 2025

UniCredit Bank Hungary Zrt.