

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 30<sup>th</sup> 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 are no longer marketable from 30.12.2025:**

<b>Name of the Investment Fund</b>	<b>Minimal amount of order</b>	<b>PROMOTIONAL ISSUANCE FEE</b> Valid until 28th February 2026	<b>Issuance fee</b>	<b>Redemption fee</b>
onemarkets Bond HUF Fund	EUR 100	<del>0,8%, max. HUF 21 450</del> <b><u>not saleable</u></b>	<del>2,5%</del> <b><u>not saleable</u></b>	1.0%**

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

Regarding the above investment fund shall be governed by the information 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.