

Dear Clients,

please be informed that UniCredit Bank Hungary Zrt. modifies List of Conditions for Enterprises, Municipalities and Business Organisations document for corporate clients effective from February 8, 2021 as follows:

currently valid:

X. Announcement on the execution order of transactions and time deposits

Unless otherwise agreed, orders received to be processed and executed on the same day and requiring conversion shall be executed by the Bank using the foreign exchange buying/selling rate posted by the Bank at latest by 1.00 pm, listed on the basis of market processes of the given day.

In case of incoming HUF and EEA currency orders requiring conversion and received on bank workdays after 12:00, the Bank is entitled to use the the currency rate calculated on market value valid

- between 14:40 and 15:00 on T day, if the incoming order is received between 12:00-14:30
- between 16:40 and 17:00 on T day, if the incoming order is received between 14:30 – 16:30

and if the amount of the incoming order in the respective currency exceeds the amount in table below:

CCY	Amount	CCY	Amount	CCY	Amount
CHF	20 000	GBP	15 000	PLN	75 000
CZK	500 000	HRK	150 000	RON	75 000
DKK	75 000	HUF	5 000 000	SEK	150 000
EUR	15 000	NOK	150 000	BGN	30.000

Valid as of February 8, 2021:

X. Announcement on the execution order of transactions and time deposits

Unless otherwise agreed, orders received to be processed and executed on the same day and requiring conversion shall be executed by the Bank using the foreign exchange buying/selling rate posted by the Bank in accordance with I.4.18. of the General Terms and Conditions.

In case of incoming orders requiring conversion and received on bank workdays after 12:00, the Bank is entitled to use the the currency rate calculated on market value if the amount of the incoming order exceeds HUF 20.000.000 or the equivalent foreign currency amount.

The elements of the above list of conditions not modified in current document remaining effective unchanged.

Budapest, January 15, 2021

UniCredit Bank Hungary Zrt.