

Dear Clients,

We inform you that UniCredit Bank Hungary Zrt. modifies its List of Conditions for Enterprises, Municipalities and Business Organisations, List of Conditions for Enterprises, Municipalities and Business Organisations – Debit Cards and List of Conditions for Enterprises, Municipalities and Business Organisations – Charge Cards with effect of 28<sup>th</sup> February and List of Conditions for Enterprises, Municipalities and Business Organisations – Debit Cards and List of Conditions for Enterprises, Municipalities and Business Organisations – Charge Cards with effect of 1st May 2021 as follows:

**„List of Condition for Enterprises, Municipalities and Business Organisation”**

Receipt of traveller’s cheque for collecting, crediting and purchasing is not available from 28<sup>th</sup> February.

**„List of Condition for Enterprises, Municipalities and Business Organisation – Debit Bankcard Conditions”**

By this announcement the Bank hereby informs its clients about the modifications **effective by 28<sup>th</sup> February** regarding the List of Condition for Enterprises, Municipalities and Business Organisation – Debit Bankcard Conditions document:

- Corporate Maestro, Visa Business and Visa Business Gold card products are not anymore issued by the Bank from 1<sup>st</sup> March 2021.
- Modification of the card issuer fee and card membership fee of Mastercard Business cards issued from 1<sup>st</sup> March 2021.
- Introduction of Smart Data service

By this announcement the Bank hereby informs its clients about the modifications **effective by 1<sup>st</sup> May** regarding the List of Condition for Enterprises, Municipalities and Business Organisation – Debit Bankcard Conditions document:

- List of conditions is corrected – according to the right indicated in this list of conditions to correct the fees and charges once a year - with the level of the domestic consumer price indices published by the Hungarian Central Statistical Office (HCSO) in January 2021.

**“List of Conditions for Enterprises, Municipalities and Business Organisations – Charge Card Conditions”**

By this announcement the Bank hereby informs its clients about the modifications **effective by 28<sup>th</sup> February** regarding the List of Condition for Enterprises, Municipalities and Business Organisation – Charge Card Conditions document:

- Visa Business charge and Visa Business Gold charge card products are not issued anymore by the Bank from 1<sup>st</sup> March 2021.

# ANNOUNCEMENT



By this announcement the Bank hereby informs its clients about the modifications **effective by 1<sup>st</sup> May** regarding the List of Condition for Enterprises, Municipalities and Business Organisation – Charge Card Conditions document:

- List of conditions is corrected – according to the right indicated in this list of conditions to correct the fees and charges once a year - with the level of the domestic consumer price indices published by the Hungarian Central Statistical Office (HCSO) in January 2021.

Other parts of the above mentioned condition lists remain unchanged.

Budapest, 26<sup>th</sup> February 2021

UniCredit Bank Hungary Zrt.