

Dear Clients,

please be informed, that UniCredit Bank Hungary Zrt. modifies the below fees in the List of Conditions for Enterprises, Municipalities and Business Organisations document for corporate clients effective from 01.03.2021. by revoking promotions and announcing new promotions in the same times as follows:

Fee description	Until 28.02.2021.	From 01.03.2021.
Account maintenance for account	HUF 9.823,- / month / account The account maintenance fee is HUF 6.618,- after 2nd March 2020 within the promotion of the Bank for the users of Multicash, and for those customers who have any of the following e-banking applications (Internet Banking SpectraNet; installed Spectra or Spectra Light), the payments orders are given by them via electronic channel and they use electronic statements. The promotion is valid until cancellation!	HUF 10.147,- / month / account The account maintenance fee is HUF 6.836,- after 2nd March 2020 within the promotion of the Bank for the users of Multicash, and for those customers who have any of the following e-banking applications (Internet Banking SpectraNet; installed Spectra or Spectra Light), the payments orders are given by them via electronic channel and they use electronic statements. The promotion is valid until cancellation!
Fee of downloading online company extract	HUF 3.500,- / inquiry (According to the promotion the bank charges HUF 2.585,-/ inquiry. The promotion is valid until cancellation.)	HUF 3.500,- / inquiry (According to the promotion the bank charges HUF 2.670,-/ inquiry. The promotion is valid until cancellation.)
Booking fee Non Cash transactions taxable according to the Financial Transactional Tax law	HUF 6.080,- / booking entry (According to the promotion HUF 63,- + 0,3%, but maximum HUF 6.063 / booking entry, except for card payment transactions for which the fee is HUF 863 for the first transaction in each calendar year and HUF 63 for all further transactions. The promotion is valid until cancellation)	HUF 6.080,- / booking entry (According to the promotion HUF 65,- + 0,3%, but maximum HUF 6.065 / booking entry, except for card payment transactions for which the fee is HUF 865 for the first transaction in each calendar year and HUF 65 for all further transactions. The promotion is valid until cancellation)
Booking fee Cash transactions taxable according to the Financial Transactional Tax law	HUF 600.080,- / booking entry (According to the promotion HUF 63,- + 0,6%, but maximum HUF 600.063,- / booking entry. The promotion is valid until cancellation)	HUF 600.080,- / booking entry (According to the promotion HUF 65,- + 0,6%, but maximum HUF 600.065,- / booking entry. The promotion is valid until cancellation)
Booking fee Other transactions	HUF 80,- / booking entry (According to the promotion the bank charges HUF 63,-/ booking entry. The promotion is valid until cancellation.)	HUF 80,- / booking entry (According to the promotion the bank charges HUF 65,-/ booking entry. The promotion is valid until cancellation.)
Deleting unprocessable/erroneous transactions and the Bank's notification thereof	HUF 1.293,- (The standard fee is HUF 5.000,- which is not charged by the Bank according to its promotion. The promotion is valid until cancellation.)	HUF 1.336,- (The standard fee is HUF 5.000,- which is not charged by the Bank according to its promotion. The promotion is valid until cancellation.)
In case of transactions from EEA in EUR currency to FCY	free of charge (the normal fee is 0,052%, min. EUR 10,34 max. EUR 62,04 or the equivalent)	free of charge

Accounts in the currency of the account and in other foreign currency	thereof in another foreign currency. It is not charged by Bank during the promotion period. The promotion period valid until recalled, but no later than April 30, 2021)	(the normal fee is 0,054%, min. EUR 10,68 max. EUR 64,09 or the equivalent thereof in another foreign currency. It is not charged by Bank during the promotion period. The promotion period is valid until recalled, but no later than April 30, 2021
Secondary account ID assignment, modification, confirmation or deletion by Electronic Banking or in Giro message	Free of charge, according to the Bank's promotion until 31 December 2020 (the standard fee is HUF 1000,- which is not charged by the Bank according to its promotion. The promotion is valid until 31 December 2020)	Free of charge, according to the Bank's promotion until 01 March 2022 (the standard fee is HUF 1000,- which is not charged by the Bank according to its promotion. The promotion is valid until 01 March 2022)

Please be informed additionally, that independently from the unilateral modifications in the Announcement the Bank modifies other fees – highlighted with red – with the rate of the annual inflation rate as set in point 2. of the General terms of the List of Conditions from 01.03.2021.

In case of any discrepancies between the Hungarian text of the General Terms and Conditions and the present English text, the Hungarian version shall prevail.

Budapest, 2021.02.12.

UniCredit Bank Hungary Zrt.