

Dear Clients,

please be informed, that UniCredit Bank Hungary Zrt. modifies the below fees is the List of Conditions for Enterprises, Municipalities and Business Organisations document for corporate clients effective from 01.03.2022. as follows:

1., by revoking promotions and and announcing new promotions in the same times:

Fee description	Until 28.02.2022.	From 01.03.2022.
<b>Account maintenance for account</b>	HUF 10.147,- / month / account The account maintenance fee is HUF 6.836,- after 1st March 2021 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 10.664,- / month / account The account maintenance fee is HUF 7.185,- after 1st March 2022 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!
<b>Fee of downloading online company extract</b>	HUF 3.500,- / inquiry (According to the promotion the bank charges HUF 2.670,-/ inquiry. The promotion is valid until cancellation.)	HUF 3.500,- / inquiry (According to the promotion the bank charges HUF 2.806,-/ inquiry. The promotion is valid until cancellation.)
<b>Booking fee</b> Non Cash transactions taxable according to the Financial Transactional Tax law	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)	HUF 6.080,- / booking entry (According to the promotion HUF 68,- + 0,3%, but maximum HUF 6.068 / booking entry, except for card payment transactions for which the fee is HUF 868 for the first transaction in each calendar year and HUF 68 for all further transactions. The promotion is valid until cancellation)
<b>Booking fee</b> Cash transactions taxable according to the Financial Transactional Tax law	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)	HUF 600.080,- / booking entry (According to the promotion HUF 68,- + 0,6%, but maximum HUF 600.068,- / booking entry. The promotion is valid until cancellation)
<b>Booking fee</b> Other transactions	HUF 80,- / booking entry (According to the promotion the bank charges HUF 65,-/ booking entry. The promotion is valid until cancellation.)	HUF 80,- / booking entry (According to the promotion the bank charges HUF 68,-/ booking entry. The promotion is valid until cancellation.)
<b>Deleting unprocessable/erroneous transactions and the Bank's notification thereof</b>	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.)	HUF 1.404,- (The standard fee is HUF 5.000,- which is not charged by the Bank according to its promotion. The promotion is valid until cancellation.)
<b>Secondary account ID assignment, modification,</b>	Free of charge, according to the Bank's promotion until 01 March 2022	Free of charge, according to the Bank's promotion until 01 March 2023

<b>confirmation or deletion</b> by <i>Electronic Banking or in Giro message</i>	(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)	(the standard fee is HUF 1000,- which is not charged by the Bank according to its promotion. The promotion is valid until 01 March 2023)
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2., Having regard to the Regulation (EU) No 2019/518 of the European Parliament and of the Council of 19 March 2019 amending Regulation (EC) No 924/2009 as regards certain charges on cross-border payments in the Union and currency conversion charges (entering into force on 15th December 2019) the UniCredit Bank Hungary Zrt. shall ensure that the charges levied by the UniCredit Bank in respect of cross-border payments in EUR within European Economic Area (hereafter referred as EEA) will be the same value as the charges levied by the UniCredit Bank on Clients for the corresponding domestic (HUF) payments. In accordance with that UniCredit Bank Hungary Zrt shall adjust the charges denominated in EUR in the current List of Conditions using the UniCredit Bank EUR/HUF middle exchange rate - published on 30.11.2021 on [www.unicreditbank.hu](http://www.unicreditbank.hu) - as reference exchange rate.

3., the Bank increases the below banking fees with the rate of the increase of costs determined by third party according to point III. of Business Conditions for Corporate and Municipality:

Cash - delivery in bags – HUF

Cash - delivery in bags – FCY

Crediting rolled coins with summary procedure (cash-delivery of coins in bags, above 100 pieces of coins)

4., 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, 2022.02.14.

UniCredit Bank Hungary Zrt.