

Budapest, 20 July, 2015

Dear Clients,

Hereby we inform you about the changes of working schedule in connection with public holiday on 8 August 2015.

7 August, 2015 (Friday)	Friday's opening hours
8 August, 2015 (Saturday)	Friday's opening hours
10 August, 2015 (Monday)	Monday's opening hours
20 August, 2015 (Thursday)	All bank branches are closed
21 August, 2015 (Friday)	All bank branches are closed

**Completion order of domestic and international transactions:**

- On 8 August, 2015 the deadline of accepting domestic forint VIBER transfer orders submitted electronically, will be modified to **1:30 pm** instead of the usual 4:30 pm, while the deadline for VIBER orders, submitted in paper form changes to **1:00 pm**.
- On 8 August, 2015 the deadline of accepting domestic forint external transfer orders, submitted electronically, will be modified to **12:00 am**, while the deadline for orders, submitted in paper form (with and without form) will remain **2:00 pm**. The deadline for the intrabank transfer orders remains the usual 6:00 pm.
- FX deposit fixing as well as partial or complete deposit breaking orders submitted on 8 August will only be executed with the value date of 10 August, 2015. The forint deposit fixing/breaking will be processed as per usual working order.
- The 8 August, 2015 is not regarded as banking working day with respect to the FX transactions (FX transfers, intrabank transfers, conversions, and international forint transfers) and with respect to the exchange rate of the orders, the calculation of the acceptance and completion. There is no FX quotation on this day.
- The FX transfer, intrabank transfer and foreign orders (international forint and FX transfers) submitted on 8 August, 2015 will be processed on the next working day (the 10 August, 2015, Monday).

**Completion order regarding trading of securities:**

On 8 August, 2015 the orders for government securities and bonds traded from UniCredit Own account can be submitted by 12:00 am.



No sales transaction can be recorded for non-HUF denominated debt securities (government bonds, corporate bonds, mortgage bonds etc.) with the settlement day of 8 August, 2015.

On 8 August, 2015 Hungarian investment notes which are announced for trading by the fund manager can be traded until 12:00 am. In respect of those funds, which are not announced for trading and the foreign funds, the orders will be recorded in our system on the next banking workday.

8 August, 2015 is not a Settlement day in case of foreign investment funds.

Treasury services:

Security transfers, transfer orders and other treasury services can be submitted until 12:00 o'clock.

**Schedule for stock exchange orders:**

**8 August, 2015 is not a trading day on the Budapest Stock Exchange.**

**Stock exchange orders received and registered after closing time on 12 and on 7 August shall be entered into the stock exchange management system on the following stock exchange day, i.e. on 10 August, 2015.**

Yours sincerely,

UniCredit Bank Hungary Zrt.