

## ANNOUNCEMENT

ON THE MODIFICATION OF THE GENERAL TERMS AND CONDITIONS OF UNICREDIT BANK HUNGARY ZRT.

I. UniCredit Bank Hungary Zrt. (1054 Budapest, Szabadság tér 5-6.) is amending its General Terms and Conditions as follows:

A) The Bank amends Section 5.3. of Part III. of the General Terms and Conditions as of 31 July 2020 to reflect that the ClickFX trading system was shot down.

B) The Bank amends the point II. 5. of the table of contents, Section 1.1., 1.2.1 - 1.2.3., 1.3.1/A., 3.1., 3.2.4., 3.2.11.2 – 3.2.11.6., 3.2.11.10., 3.2.11.12., 3.2.13., 3.2.16., 3.2.23., 3.3.2. and the title of chapter 5., furthermore the sections 5.1., 5.2.1., 5.2.2.1 – 5.2.2.3., 5.2.3.1 – 5.2.3.2., 5.2.4., 5.2.4.1 – 5.2.4.6., 5.3.1 -5.3.5., 5.3.6., 5.3.8 – 5.3.12., 5.3.12.1 – 5.3.12.2., 5.3.12.4., 5.4.1., 5.4.4., 5.4.6., 5.4.8., 5.5.1 – 5.5.5. of Part II. as of 31 July 2020 regarding to the standardization of the conceptual structure of the UniCredit mBanking mobile application and related mBanking and mToken services.

C) The Bank amends Section 1.3.5./A., 3.2.4., 3.2.9.1. - 3.2.9.3., 3.2.9.7., 4.4.10. and 4.4.11. of Part II. of the General Terms and Conditions as of 1st October 2020 in connection with the change of the rules regarding the authentication method with the new hardware token device.

D) The Bank amends Section 1.150./B. and 1.180./E. of Part III. of the General Terms and Conditions as of 1 October 2020, in order to modify the consent management in the Internetbanking systems of the Bank regarding payment service providers issuing a card-based cash substitute payment instrument and account information service providers.

E) The Bank amends Section 5.3.12.1. and 5.3.12.4. of Part II. of the General Terms and Conditions as of 1 October 2020 in order to enable mCash transaction also without debit card.

Other provisions of the General Terms and Conditions shall remain unaffected and unchanged in force.

In case of discrepancy between the Hungarian text of this announcement and the present English text, the Hungarian version shall prevail.

Budapest, 31 July , 2020.

UniCredit Bank Hungary Zrt.