

ANNOUNCEMENT

ON THE MODIFICATION OF THE GENERAL BUSINESS CONDITIONS ON INVESTMENT SERVICES AND ANCILLARY SERVICES OF UNICREDIT BANK HUNGARY ZRT.

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

A) The Bank amends section 4.4.1. of Part IV. of the General Business Conditions on Investment Services and Ancillary Services as of 1 July 2020 to reflect that the ClickFX trading system will be shot down.

B) The Bank amends the rules applicable to its Telephone Bank services in sections 4.4.1., 4.4.2. and 4.4.5. of Part IV. of the General Business Conditions on Investment Services and Ancillary Services as of 30 June 2020.

Other provisions of the General Business Conditions on Investment Services and Ancillary Services 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, 30 June 2020.

UniCredit Bank Hungary Zrt.