

**CUT-OFF TIMES FOR HUF CASH INSTRUCTIONS  
FROM CORRESPONDENT BANKS HAVING HUF ACCOUNT  
WITH UNICREDIT BANK HUNGARY ZRT.**

Valid from 3rd August 2015

<u>TRANSACTIONS</u>	<b>UNICREDIT HUNGARY'S DEADLINE</b>	<b>MARKET DEADLINE</b>
<b>Bank to bank transfer MT2xx</b>		
- standard processing	(VD-1) 6:00 p.m. CET	
- same day processing	(VD) 4:30 p.m. CET	(VD) 5.00 p.m. CET - RTGS
- book transfers	(VD) 4:30 p.m. CET	n.a.
<b>Commercial payments MT103</b>	(VD) 4:30 p.m. CET	(VD) 5.00 p.m. CET – RTGS (VD) 5.00 p.m. CET – GIRO
<b>For pre-advice (MT 210)</b>	(VD) 4:00 p.m. CET	
<b>Best effort cut-off time (MT103, MT2xx)</b>	(VD) 4.45 p.m. CET	
<b>Best effort cut-off time (book transfers)</b>	(VD) 5.45 p.m. CET	

**CANCELLATIONS / AMENDMENTS**

Any request for cancellation of a payment order can only be respected if payment order has not been executed yet or advised to a third party or the beneficiary agrees to cancel the payment order which has already been executed or advised. Any cancellation or amendment request received after that will be handled on a best effort basis.

MT192 / 195 / 199 / 292 / 295 / 299 (VD) 4:30 p.m. CET

**Guaranteed cancellation / amendment cut-off time**

MT292 / 295 / 299 (VD) 6.45 a.m. CET

MT192 / 195 / 199 (VD-1) 5.00 p.m. CET

**Notes:**

*UniCredit Hungary guarantees timely processing if payment instructions are received before the below deadlines.  
Late instructions are processed on best effort basis.*