

6 August, 2018.

**Dear Clients,**

Hereby we inform you on the opening hours of the days around the 20 August national holiday of Hungary.

Friday, 17 August, 2018	Friday opening hours
Monday, 20 August, 2018	National holiday, all bank branches are closed
Tuesday, 21 August, 2018	Tuesday opening hours

- FX deposit fixing, as well as partial or complete deposit breaking orders submitted after cut off time on 17 August, will only be executed with the value date of 21 August, 2018. The forint deposit fixing/breaking will be processed as per usual working order.
- The FX transfer, intrabank transfer and foreign orders (international forint and FX transfers) submitted after cut off time on 17 August, 2018 will be processed on the next working day (Tuesday, 21 August, 2018).

**Schedule for stock exchange orders:**

**On 20 August, 2018 the Budapest Stock Exchange is closed. Stock exchange orders received and registered after closing time on 17 August, will be entered into the stock exchange management system on the following stock exchange day, i.e. on 21 August, 2018.**

Yours sincerely,

UniCredit Bank Hungary Zrt.