

## **ANNOUNCEMENT**

### **ON THE MODIFICATION OF THE GENERAL TERMS AND CONDITIONS AND 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 Terms and Conditions as follows:**

A) The Bank amends section 3.14 of Part I of the General Terms and Conditions with the effect of 21 April 2021, in which it extends the rule on the restriction of the right of representation to any persons making a statement in connection with legal transactions concluded between the Bank and the Customer.

B) The Bank amends section 5.2.2.2. of Part II of the General Terms and Conditions relating to the telephone and electronic banking services as of 7 April 2021 with regards to the launch of the Private Invest mobile application.

C) The Bank shall cancel sections 1.71-76. of Part III of the General Business Conditions with the effect of 21 April 2021, by which the bank deletes the rules of the execution of direct debit orders based on an enforceable document based on the already repealed 21/2006. (XI. 24.) MNB decree.

#### **II. UniCredit Bank Hungary Zrt. is amending its General Business Conditions on Investment Services and Ancillary Services as follows:**

B) The Bank amends section 4.1.11. of Part IV. of the General Business Conditions on Investment Services and Ancillary Services as of 7 April 2021 to ensure compliance with Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector.

A) The Bank amends and supplements sections 4.4.14., 4.5.6., 4.9.4. of Part IV. and 5.11.1. of Part V. of the General Business Conditions on Investment Services and Ancillary Services as of 7 April 2021 with regards to the launch of the Private Invest mobile application.

C) The Bank amends sections 4.9.5. of Part IV. and 5.3.1.2. of Part V. of the General Business Conditions on Investment Services and Ancillary Services as of 7 April 2021 to reflect that agreements on securities account keeping may be signed biometrically as well.

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, 6 April 2021.

**UniCredit Bank Hungary Zrt.**