

ANNOUNCEMENT

on the amendment of the General Terms and Conditions of UniCredit Bank Hungary Zrt.

UniCredit Bank Hungary Zrt. (1054 Budapest, Szabadság tér 5-6.) amends its General Terms and Conditions with effect from **01 January 2026 as follows:**

Section I.4.18b of the General Business Conditions states that the Bank shall execute orders specified therein at the foreign exchange buying/selling rate quoted by the Bank on an ongoing basis, provided, however, that a transition period originally ending on 31 December 2025 has been determined, until which date the Bank reserves the right to execute these orders for its clients on the basis of exchange rate quotations three times a day, in which case the specific provisions of point 4.18.b shall not apply. With this amendment, this transition period is extended until 31 March 2026.

The parts of the General Terms and Conditions not affected by this amendment shall remain in force with the same content.

Budapest, 31 October 2025

UniCredit Bank Hungary Zrt.