

LIST OF CONDITIONS AND ANNOUNCEMENTS FOR PRIVATE BANKING CUSTOMERS



Effective from: 26th of January 2026

Published on: 26th of January 2026

The changes published on 26.01.2026 and entering into force on 26.01.2026. are marked with red and with underline in the document, the deleted parts are marked with ~~strikethrough~~ format.

Based on its own voluntary commitment, with regard to the account transaction conditions listed in points I. - X. of this list of conditions the bank will charge the lower fees included in the list of conditions effective from 01.02.2025, instead of the normal conditions included in this list of conditions, for the period from 01.05.2025 to 30.06.2026 - as a discount provided to its customers.

The Bank's voluntary commitment does not affect the Bank's right to modify the fees/costs included in this list of conditions, provided that the Bank will not enforce such possible modifications at the expense of the customers during the referred period.

GENERAL TERMS AND CONDITIONS

- I. INTEREST AND FEES RELATED TO HUF PAYMENT ACCOUNT MANAGEMENT
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- XI. SECURITIES TRADING
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THIS LIST OF CONDITIONS APPLIES TO CUSTOMERS WITH AN ACCOUNT CONTRACT SUPPLEMENT FOR PRIVATE BANKING CUSTOMERS AND A SAVINGS PORTFOLIO OF AT LEAST HUF 100 MILLION AT UNICREDIT BANK HUNGARY ZRT. AND WHO HAVE CONCLUDED A CONTRACT WITH THE BANK FOR THE APPLICATION OF THIS LIST OF CONDITIONS AND IN CASE OF CUSTOMERS WHO HAVE CONCLUDED AN ACCOUNT CONTRACT SUPPLEMENT FOR PRIVATE BANKING CUSTOMERS BEFORE 1ST JANUARY 2010, THE BANK DIDN'T INFORM THE CUSTOMER ABOUT BEING CLASSED WITHIN ANOTHER CATEGORY THAN PRIVATE BANKING. IF THIS PRIVATE BANKING CONTRACT EXPIRES, THE NONSTOP ACCOUNT PACKAGE CONDITIONS – DETAILED IN THE "List of Conditions for Private Customers of the bank - Not Available Account Packages" – WILL BE EFFECTED FROM THE FIRST DAY OF THE NEXT MONTH OF THE CONTRACT'S TERMINATION.

1. This List of Conditions is an inseparable part of the General Business Conditions on Investment Services and Ancillary Services.
2. The Bank will debit the customer's bank or customer account with the fees charged for HUF transfers, in-bank EUR transfers, EUR transfers within EEA and account management on the last Banking Day of the month, while fees for HUF transfers from foreign currency accounts and foreign currency or international transfers will be charged parallel to performing the order. Fees described in Section IV and related to securities trading along with the pro rata temporis portion of the deposit fee will become due on a quarterly basis or upon the termination of the contract. The customer's bank or customer account will be charged by the Bank with any other occasional fees, commissions and charges as they are incurred, while in the case of commitments these are charged for the whole period in advance.
3. In addition to the commission items described in this List of Conditions, the Bank's expenses such as postal forwarding, courier services, telex, telegrams and phone charges as well as SWIFT costs, potential duties and any other expenses along with the commissions and costs charged by partner banks participating in the performance of the order will be borne by the customer.
4. When calculating fees and charges for cases when the percentage expressed in numbers and/or the HUF amount serving as the basis for any foreign exchange rate is not a round number, the Bank reserves the right to round off such numbers to the nearest whole number either downwards (for numbers smaller than 0.50) or upwards (for numbers larger than or equal to 0.51).
5. The smallest amount that can be placed on HUF or foreign currency deposits:

Sight deposits (HUF and foreign currency)		0
Fixed deposits:		
Currency	Amount	
Forint (HUF)		250,000
US dollar (USD)		1,000
British pound (GBP)		1,500
Swiss franc (CHF)		3,000
Japanese yen (JPY)		5,000,000
Swedish crown (SEK)		250,000
Euro (EUR)		1,000

The shortest term for deposits: 1 month.

6. In each case when UniCredit Bank Zrt. acts as a payer, it calls attention to the fact that it performs all payments charged with tax and contribution liabilities according to the currently valid legal regulations after charging the appropriate amount of personal income tax (tax advance) and health contribution, and if the condition of the payment is knowing the customer's tax number, the Bank will deny payment until the authentic verification of the tax number.
7. Each fee listed in the Bank's list of conditions is automatically adjusted once a year, effective March 1st of each year, by the annual average consumer price index (inflation) for the previous calendar year, as published by the Central Statistical Office (KSH) on its website. The Bank is entitled to apply, for business policy reasons, fee rates that are more favorable to the customer, notwithstanding to the automatic fee change. The Bank shall inform its customers of the fact of the change in charges and the revised level of the charges concerned by means of a notice and a list of conditions published on its website and in its branches at least 15 days before the change comes into effect. In this List of Conditions the name of Home Banking means Spectra, Spectra Light and Multicash electronic banking services.
8. In this List of Conditions payment orders by not original bank form or by special processing mean payment orders received after cut-off time, which are seen to be with the same day value, and payment orders, which costs shall be borne by the beneficiary.
*Cut-off time: the deadline for receiving a payment order. The date, until the payment order is considered to have the same value date.
9. As for the charges, fees and commissions pertaining to additional services, the conditions of the Retail Condition Lists (Debit Bankcard List of Conditions – for Private Clients, Electronic Banking List of Conditions – for Private Clients, List of Conditions for Private Customers of the Bank – Fees of Other Services), shall apply.
10. In the contracts before 15th March 2014. the „Payment account” is known as „bank account” or „current account”.
11. The list of conditions has been amended to comply with Regulation (EC) No 924/2009. Pursuant to the relevant regulation, which will enter into force on 15.12.2019, payment service providers are required to ensure tariff harmonization in relation to charges for cross-border payment transactions denominated in euro compared to charges for domestic payment transactions in the national currency of a Member State.

I. INTEREST AND FEES RELATED TO HUF PAYMENT ACCOUNT MANAGEMENT

List of Conditions and Announcements for Private Banking Customers

The interest conditions of Private Banking payment account demand deposit in Hungarian forint are listed and regulated in the „Announcements for Clients with Private Banking Package” document.

Account opening		Free of charge
Monthly account-handling fee		Free of charge ¹
Switching between fee packages	to a package with higher account management fee	-
	to a package with lower account management fee	HUF 5 298
Postal charges (for all bank statements and other mails sent to the customer)		The sending of one account statement per month is free of charge ²
Fee for statements held at the branch		HUF 609/statement ³
Replacement bank statements		HUF 548 / pc. ³
Account balance verification and other verification fees related to account management		HUF 1097 / pc. ³
Coverage verification (based on pledging)		0.121% per month min. HUF 1 219 /month
Payment transactions ⁴		
Credits (in HUF)		
Settlements for HUF accounts		Free of charge
Payment to payment account by postal cheques		The fee charged by the Hungarian Post Office Rt.
Accounting for items received in foreign currency ⁵		Free of charge
Debits (in HUF)		
One-off transfer outside the Bank ⁵²	Through the SpectraNet Internet Banking / eBanking System and UniCredit mBanking	Free of charge
	By means of Home Banking and Telephonebank	0,569%, min. 305 Ft, max. 24 333 Ft
	Using an original form	0,948%, min 1 353 Ft, max 41 089 Ft
	Not using an original form	1,13%, min. 2 093 Ft
Description of fee package		
Debits (in HUF)		
Single transfer within the bank ⁵²	Through the SpectraNet Internet Banking / eBanking, Mobile Banking System and UniCredit mBanking	Free of charge
	By means of Home Banking and Telephonebank	0,569%, min HUF 275, max. HUF 24 333
	Using an original form	0,776%, min. HUF 1 330, max. HUF 38 296
	By means of not original forms	1,13%, min. HUF 2 093
Standing orders within and outside the bank		Free of charge ⁸
Batch collection orders		Free of charge ⁹
Transfer outside the bank through VIBER		1,13%, min. HUF 13 963, max. HUF 155 589
Payment by postal cheque submitted on paper		As per the relevant fees of the Hungarian Post Office Rt. + HUF 60/cheque
Payment by postal cheque submitted through Home Banking		As per the relevant fees of the Hungarian Post Office Rt. + HUF 60/cheque

Debits (in foreign currency – non-EUR FCY within EEA and FCY outside EEA, on HUF account)		
Bank-to-bank SEPA payment orders ⁵²	By means of SpectraNet Internet Banking / eBanking and UniCredit mBanking	Free of charge
	By means of Telephone Bank and Home Banking	0,569 %, min. HUF 305 , max. HUF 24 333
	Using an original form	0,776 %, min. HUF 1 353 Ft, max. HUF 41 089
	By means of not original forms	0,850 %, min. HUF 2 093
	Urgent EUR payment orders	1,057%, min. HUF 13 963, max. HUF 155 589
In-bank EURO payment orders ⁵²	By means of SpectraNet Internet Banking / eBanking and UniCredit mBanking	Free of charge
	By means of Telephone Bank and Home Banking	0,569%, min. HUF 275, max. HUF 24 333
	Using an original form	0,704%, min. HUF 1 130, max. HUF 38 296
	By means of not original forms	0,776%, min. HUF 2 093
Bank-to-bank and in-bank EURO Standing Orders		Free of charge
Fee for foreign currency transfers with deficient data ¹⁰		EUR 11.16 ¹¹
Error in reference to individual exchange rate (with no deal concluded), and absence of a reference in the case of individual exchange rates		EUR 11.16 ³

Debits (in foreign currency – non-EUR FCY within EEA and FCY outside EEA, on HUF account)		
Transfer outside the Bank ⁵²	By means of Home Banking, SpectraNet Internet Banking / eBanking, Mobile Banking, UniCredit mBanking and Telefonbank	0,642%, min. 6,09 EUR
	Using an original form	0,776%, min. 13,40 EUR
	By means of not original forms	0,850%, min. 20,72 EUR
Transfer within the Bank ⁵²	By means of Home Banking, SpectraNet Internet Banking / eBanking, Mobile Banking, UniCredit mBanking and Telefonbank	0,569%, min. 6,09 EUR
	Using an original form	0,704%, min. 13,40 EUR
	0,749%, min. 19,99 EUR	0,776%, min. 20,72 EUR
Standing order outside the Bank		0,642%, min. 6,09 EUR
Standing order inside the Bank		0,569%, min. 6,09 EUR
Fee for foreign currency transfers with deficient data ¹⁰		EUR 11.16 ¹¹
Error in reference to individual exchange rate (with no deal concluded), and absence of a reference in the case of individual exchange rates		EUR 11.16 ³

Bankcards	
Issuer fee / Membership fee ³³ for MasterCard Unembossed bankcard - MasterCard Unembossed bank card not available from 1st January 2021	HUF 3 489 / HUF 4 048 ^{K2}
Issuer/Membership fee ³³ for supplementary MasterCard Unembossed bankcard - MasterCard Unembossed bank card not available from 1st January 2021	HUF 3 489 / HUF 4 048 ^{K2}
Issuer fee /Membership fee ³³ for MasterCard Standard, ^{K4} and Visa Classic ^{K1} bankcard - VISA Classic bank card not available from 1st January 2021	HUF 6 841 / HUF 7 818 ^{K2}
Issuer fee /Membership fee ³³ for supplementary MasterCard Standard, contactless ^{K4} and Visa Classic ^{K1} bankcard - VISA Classic bank card not available from 1st January 2021	HUF 6 841 / HUF 7 818 ^{K2}
Issuer fee /Membership fee ³³ for supplementary MasterCard Gold ^{K4} and Visa Gold ^{K1} bankcard	HUF 25 133 / HUF 29 322 ^{K2}

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- VISA Gold bank card not available from 1st January 2021	
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Description	in case of MasterCard Unembossed card, MasterCard Standard, VISA Classic, MasterCard Gold, , VISA Gold bankcard - MasterCard Unembossed, VISA Classic, VISA Gold bank card not available from 1st January 2021
Cash withdrawal fee on UniCredit ATM in Hungary	0,729%, min HUF 292
Cash withdrawal fee on other ATM in Hungary	1,245% + HUF 655 Ft, min. HUF 878
Cash withdrawal fee on foreign UniCredit ATM (cash withdrawal was initiated outside EEA)	2,124% + 4,17 EUR
Cash withdrawal fee on foreign UniCredit ATM (cash withdrawal was initiated inside the EEA)	0,729%, min HUF 292
Cash withdrawal fee on other ATM abroad (cash withdrawal was initiated outside EEA)	2,194% + 5,84 EUR
Cash withdrawal fee on other ATM abroad (cash withdrawal was initiated inside the EEA)	1,245% + HUF 655, min. HUF 878
Cash withdrawal fee in bank branches in Hungary (in post offices as well)	1,16% + HUF 571, min HUF 989
Cash withdrawal fee in bank branches abroad (cash withdrawal was initiated outside EEA)	2,275% + 8,37 EUR
Cash withdrawal fee in bank branches abroad (cash withdrawal was initiated inside the EEA)	1,2% + HUF 592, min HUF 1025
Purchase commission	Free of Charge (The normal fee is 0.278% max. HUF 8 377 which will not be charged by the Bank as a special offer**.)

Cash deposit fee on UniCredit ATM in Hungary ^{K3}	Free of charge (Method of fee calculation: the normal fee is 0,278%, which will be not charged by the Bank during the promotion** period.)
Free of charge HUF cash withdrawal (from domestic ATM or Branch Cashier) based on effective law and NGM regulation ³⁶	Monthly the first 2 HUF cash withdrawal transaction is free of charge up to HUF 150,000 (in the aggregate) occurred on the account registered in the valid statement of free of charge cash withdrawal. (See details in footnote 36.)

Description	MasterCard Gold, MasterCard Gold PayPass contactless card ^{K4} and VISA Gold bankcards - VISA Gold bank card not available from 1st January 2021
Card Issuer fee	Free of charge ¹²
Card Membership fee	Free of charge ¹²

UniCredit credit cards		
Description	UniCredit Gold and Platinum credit cards	Due date of fees
Card Issuer fee	Free of charge ¹³	Due upon the first application date of applied bankcard
Card Membership fee	Free of charge ¹⁴	One time per year subsequently

Apple Pay service		
-	Eligible debit card for Apple Pay digitization	MasterCard Unembossed, MasterCard Standard, VISA Classic, MasterCard Gold, VISA Gold
-	Eligible credit card for Apple Pay digitization	UniCredit Orange, UniCredit Blue, UniCredit Gold, UniCredit Platinum
Google Pay service		
-	Eligible debit card for Google Pay digitization	MasterCard Unembossed, MasterCard Standard, VISA Classic, MasterCard Gold, VISA Gold
-	Eligible credit card for Google Pay digitization	UniCredit Orange, UniCredit Blue, UniCredit Gold, UniCredit Platinum

The Bank will not charge any commissions for customers for the transfer orders between accounts within the Bank if there are no other provisions affecting the individual payment accounts/savings accounts.

Changes from 02.03.2020

In accordance with the launch of the Instant Payment System, the Bank announces as a new service the conditions for entering,

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confirming, modifying and deleting secondary identifiers. The commissions charged for executing an instant transfer order vary per account package. The commission fee for instant orders is the same as the commission fee for in-bank and bank-to-bank transfers included in the related List of Conditions published separately for each marketed and non-marketed account package.

Secondary identifier assignment ⁶⁶ , modification ⁶⁶ , confirmation ⁶⁷ , deletion ⁶⁸	
- in Branch	HUF 2 792
- by eBanking or in Giro message, or by UniCredit mBanking (UniCredit Mobile application)	Free of charge** The normal fee is HUF 1,395. It is not charged by Bank during the promotion period**.

II. FEES RELATED TO THE MANAGEMENT OF FOREIGN CURRENCY ACCOUNTS, PAYMENT TRANSACTIONS

The interest by Private Banking payment account in foreign currencies equals with the deposit rate *on demand deposits in FCY* in "ANNOUNCEMENT – DEMAND DEPOSITS AND TIME DEPOSITS – UniCredit Bank Hungary Ltd.'s interest conditions for its private customers",

Account opening	Free of charge
Monthly account-handling fee	Free of charge ¹
Postal charges (for all bank statements and other mails sent to the customer)	The sending of one account statement per month is free of charge
Fee for statements held at the branch	HUF 609/statement ³
Coverage verification (based on pledging)	0.121% per month HUF 1,219 /month
Account balance verification and other verification fees related to account management	HUF 1 097 /pc. ³
Replacement bank statements	HUF 609 /pc. ³
Payment transactions¹⁵	
Credits	
Accounting for items arriving in foreign currency on FX accounts ¹⁶	Free of charge

Debits		
Debits (performed in foreign currency, to the debit of FX account accounts, non-EUR Debit Transfers within EEA and FCY Debit Transfers outside EEA)		
Transfer commissions to other banks ⁵²	By means of Home Banking, SpectraNet Internet Banking / eBanking, Mobile Banking, UniCredit mBanking and Telefonbank	0,538%, min. 8,29 EUR
	Using an original form	0,776% min. 13,95 EUR
	Not on original banking forms or with exceptional processing	0,850% min. 21,70 EUR
Transfer commissions within the Bank ⁵²	By means of Home Banking, SpectraNet Internet Banking / eBanking, Mobile Banking, UniCredit mBanking and Telefonbank	0,59%, min. 8,59 EUR
	Using an original form	0,73% min. 13,95 EUR
	Not on original banking forms or with exceptional processing	0,804% min. 20,93 EUR
Urgent foreign currency transfer and foreign currency transfers between own accounts through the Home Banking ¹⁵ and SpectraNet Internet Banking / eBanking, Mobile Banking systems and UniCredit mBanking (HUF, EUR, USD)		0,911%, min. EUR 41,88
Standing order outside the Bank		0,642%, min. 6,96 EUR
Standing order inside the Bank		0,569%, min. 6,96 EUR

Debits (performed in foreign currency, to the debit of FX account accounts, EUR and SEPA transfers within EEA and in-bank EUR transfers)		
Commission on bank-to-bank SEPA payment orders ⁵²	By means of SpectraNet Internet Banking / eBanking and UniCredit mBanking	Free of charge
	By means of Telephone Bank and Home Banking	0,569%, min. HUF 305, max. HUF 24 333
	Using an original form	0,776%, min. HUF 1 353, max. 41 089 Ft
	By means of not original forms	0,850%, min. HUF 2 093
Commission on in-bank EURO payment orders ⁵²	By means of SpectraNet Internet Banking / eBanking and UniCredit mBanking	Free of charge
	By means of Telephone Bank and Home Banking	0,569%, min. HUF 275, max. HUF 24 333
	Using an original form	0,704%, min. HUF 1 130, max. HUF 38 296
	By means of not original forms	0,776%, min. HUF 2 093

Urgent foreign currency transfer and foreign currency transfers between own accounts through the Home Banking ¹⁵ and SpectraNet Internet Banking / eBanking, Mobile Banking and UniCredit mBanking systems (HUF, EUR, USD)		1,057%, min. HUF 13 963, max. HUF 155 589
Standing order outside or inside the Bank		Free of charge

Debits (performed in HUF, to the debit of FX payment accounts)		
Transfer commissions to other banks ⁵²	By means of Home Banking, SpectraNet Internet Banking / eBanking, Mobile Banking, UniCredit mBanking and Telefonbank	0,642% min. 208 Ft
	Using an original form	0,776% min. 348 Ft
	Not on original banking forms or with exceptional processing	0,850% min. 1 116 Ft

Transfer commissions within the Bank ⁵²	By means of Home Banking, SpectraNet Internet Banking / eBanking, Mobile Banking, UniCredit mBanking and Telefonbank	0,569% min. 208 Ft
	Using an original form	0,704% min. 348 Ft
	Not on original banking forms or with exceptional processing	0,776% min. 1 116 Ft
Fee for foreign currency transfers specified with deficient data ¹⁷		EUR 11,16 ¹¹
Error in reference to individual exchange rate (with no deal concluded), and absence of a reference in the case of individual exchange rates		EUR 11,16 ³

Free of charge HUF cash withdrawal (from domestic ATM or Branch Cashier) based on effective law and NGM regulation ³⁶	Monthly the first 2 HUF cash withdrawal transaction is free of charge up to HUF 150,000 (in the aggregate) occurred on the account registered in the valid statement of free of charge cash withdrawal. (See details in footnote 36.)
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The Bank will not charge any commissions for customers for the transfer orders between accounts within the Bank if there are no other provisions affecting the individual payment accounts/savings accounts.

III. CASH DESK TRANSACTIONS

Cash in – to the credit of the account	
In a currency identical with the currency of the account	Free of charge ¹⁸
In a currency different from the currency of the account	Free of charge ¹⁸ , by applying a currency purchase and sales rate
HUF cash desk payments in many banknotes (payments with more than 1,000 banknotes qualify as payments in a large amount of banknotes)	0.327%
Foreign currency cash desk payments in many banknotes (payments with more than 500 foreign currency banknotes qualify as payments in a large amount of banknotes)	0.815%

Cash payments can be treated by the Bank in an aggregate form on the same day, by type of foreign currency, in terms of the number of banknotes. Thus in the case of payments where, in the aggregate, the number of banknotes exceeded the number qualifying as cash desk payments in a large amount of banknotes, the Bank charges the customer's account with the relevant fee, taking into account the whole amount paid until that point of time during the day.

Foreign currency coin payment fee	13,414%
Accepting foreign currency coins in the following currencies	EUR
The smallest denomination accepted	1.00

Cash out – to the debit of the account	
HUF payments	1.628%, min. HUF 1 395 , max. HUF 32 812 ³⁶
In a currency identical with the currency of the account	Foreign currency payments: 1.408%, min. EUR 3.27
In a currency different from the currency of the account and in HUF	Free of charge ¹⁸ , by applying a currency purchase and sales rate

Conversion	
From foreign currency to HUF	By applying a foreign currency purchase rate
From foreign currency to foreign currency	By applying a currency purchase and sales rate
From HUF to HUF	By applying a foreign currency sales rate
Exchanging banknotes and coins not exceeding 50 pieces by denomination	Free of charge ¹⁸
In the case of banknotes and coins in excess of 50 pieces by denomination, the quantity in excess of 50 pieces	
by coins	6.631%
by banknotes	2,442%
Night depository safe	HUF 6 981 / quarter
HUF payment in bag	0.208%
Foreign currency payment in bag	0.557%
Damaged HUF banknotes exchange	Free of charge ¹⁸

Please indicate if you wish to withdraw an amount in excess of HUF 2,000,000 by 3 p.m. on the banking day prior to the date

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of withdrawal. The Bank is only able to undertake the fulfilment of HUF cash needs indicated later on the second banking day counted from the indication of the need.

In the case of USD, EUR and HUF, please indicate your cash withdrawal need in excess of an amount equalling HUF 1,000,000 two banking days before the withdrawal, in the case of other currencies, two banking days before the withdrawal of the cash, regardless of the amount. If the indication of the cash need submitted by the customer is not received due to the fault of the customer, in order to reimburse a portion of its costs, the Bank is entitled to debit the given customer's payment account with 50% of the cash desk money withdrawal costs or with minimum HUF 3,000. In the case of foreign currency exchange, the Bank will not charge any commissions because they are included in the exchange rates.

IV. TEXT MESSAGE (SMS) SERVICE

1. SMS services in connection with payment account:

Notifications on payment account credits* (They exclude fee credits, and include only credits in connection with term deposits from interest-type credits)	49 HUF/message
Notifications on payment account debits* (They include only debits from credit repayments from among fee and interest-type debits)	
Notifications on group collections received	
Notifications on the actual debiting of debit card transactions*	
Notifications on orders without sufficient coverage (on HUF accounts – in HUF currency)	
Sending of the utilizable balance of the payment account on banking days	
Sending of the utilizable balance of the payment account once a week, on the first banking day of the week	
Sending of the utilizable aggregate balance of the payment account on the banking day when there is a change in comparison to the previous banking day	

2. SMS services in connection with debit bankcard:

Notifications on successful, unsuccessful and cancelled purchases with the debit card*	49 HUF/message
Notifications on successful, unsuccessful and cancelled cash withdrawals with the debit card*	
Notifications on the limit modifications in connection with the debit card	
Sending of the utilizable aggregate balance of the payment accounts for the given bankcard on banking days	
Sending of the utilizable aggregate balance of the payment accounts for the given bankcard once a week, on the first banking day of the week	
Sending of the utilizable aggregate balance of the payment accounts for the given bankcard on the banking day when there is a change in comparison to the previous banking day	

3. SMS services in connection with credit bankcard:

Notifications on successful, unsuccessful and cancelled purchases and cash withdrawals with the credit card	49 HUF/message
Notifications on daily closing balance, the amount of credit line obligation. (The Bank is sending this message only if there is a change in the balance during the day. The daily closing balance does not contain the value of authorised transactions that have not been debited on the account.)	Free of charge (Normal fee: 49 HUF/message, it is not charged by the Bank during the promotion** period.)
Notifications on debiting fees and interest.	Free of charge (Normal fee: 49 HUF/message, it is not charged by the Bank during the promotion** period.)
Notifications on statement: The total amount of obligations (the closing balance on statement day), the minimum amount of repayment and the deadline of repayment (this message is sent on the following day of statement day).	Free of charge (Normal fee: 49 HUF/message, it is not charged by the Bank during the promotion** period.)

4. UniCredit SMS packages

The following conditions are applicable to the fees of the individual services included in the packages.

Upon any special order, the above extra services can be added to the services included in the package with the conditions set forth in the foregoing.

UniCredit SMS – Card Monitoring Package includes the following services:

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Notifications on successful, unsuccessful and cancelled cash withdrawals and purchases with the debit card*
Notifications on the limit modifications in connection with the debit card

UniCredit SMS – Accounts Monitoring Package includes the following services:

Notification on payment account credits* (They exclude fee credits, and include only credits in connection with term deposits from interest-type credits)
Notifications on payment account debits* (They include only debits from credit repayments from among fee and interest-type debits)
Notifications on the actual debiting of debit card transactions*
Notifications on group collections received
Notifications on orders without sufficient coverage (on HUF accounts – in HUF currency)

The due date of the fees is the first banking day after due month.

SMS services can be requested to any mobile phone number belonging to any of the domestic GSM service providers. Balance notifications in connection with the payment accounts and bankcards are sent by the Bank on banking days until 12.00 p.m. at the latest. SMS notifications in connection with payment account and bankcard transactions are sent within short while following the execution of the transactions concerned.

* In addition to the details of transactions, the payment account balance will also be sent.

** The promotion is valid until 30.06.2026.

V. SPECTRANET INTERNET BANKING / EBANKING AND MOBILE BANKING

Up-front entry fee:	
For SpectraNet Internet Banking Light:	Free of charge
For SpectraNet Mobile Banking Light:	(Normal fee: HUF 2,439, it is not charged by the Bank during the promotion** period.)
For SpectraNet Mobile Banking Plus:	HUF 4,878
For SpectraNet Internet Banking Plus:	
Service fee:	
For SpectraNet Internet Banking Light:	Free of charge
For SpectraNet Internet Banking Plus:	(Normal fee: HUF 182 / month, it is not charged by the Bank during the promotion** period.)
For SpectraNet Mobile Banking Light:	
For SpectraNet Mobile Banking Plus:	
For authentication based on password sent in text message (SMS):	
Fee of text message (SMS) sent by Bank:	Free of charge
	(Normal fee: HUF 49 / SMS, it is not charged by the Bank during the promotion** period.)
For authentication through the use of a Token:	
One-off fee of using a Token:	HUF 6 097 / Token
Token charge for issuing a new Token (when lost or damaged):	HUF 6 097
Queries:	Free of charge
Electronic account statement	Free of charge
Fees of transfers and other transactions:	According to the List of Conditions for Private Clients
Help-desk service by telephone:	Free of charge
	(Normal fee: HUF 1,037, it is not charged by the Bank during the promotion** period.)
Releasing Token blocking:	Free of charge
	(Normal fee: HUF 1,219, it is not charged by the Bank during the promotion** period.)
Releasing ban:	Free of charge
	(Normal fee: HUF 1,219, it is not charged by the Bank during the promotion** period.)
Changing User ID:	HUF 1,219
Switching from Token authentication to authentication based on password sent by text message (SMS), and vice versa:	HUF 1,219

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VI. TELEPHONE BANK

Admission fee (flat)	Free of charge
Service fee	Free of charge

VII. DEPOSIT AND CREDIT CONDITIONS

Sight interest paid for HUF accounts	as per the current Announcement
Special credit interest in the case of HUF account overdraft	payment account credit interest + 6%
Interest payable on demand for FX accounts	as per the current Announcement
Special credit interest in the case of FX account overdraft	from 2022.01.01: 10%
Termination of deposit before expiry	
HUF	as per the current Announcement
FCY	as per the current Announcement
Interest settlement expiry	
In the case of HUF payment accounts	
Interest credit	by calendar quarter
Interest charge	as per a separate agreement
In the case of FX payment accounts	
Crediting interest payable on demand	by calendar quarter
Interest charge	as per a separate agreement
In the case of deposit accounts	upon expiry
Loan agreement modification fee	as per the current Announcement

VIII. SAFE-DEPOSIT SERVICES

Based on a separate agreement.

IX. OTHER

SWIFT copy	HUF 1,219
Telefax fee	
In Hungary	HUF 487/page+VAT
In Europe	HUF 853/page+VAT
Outside Europe	HUF 1,219/page+VAT
Inducement of a prompt collection order	
Electronic collection without attached documents	HUF 365,-/piece
Paper based collection without attached documents	HUF 365,-/piece
Collection with attached documents	HUF 3 048,-/piece

List of Conditions and Announcements for Private Banking Customers

Fulfilment and partial fulfilment of prompt collection order in HUF and FCY

The order is received in paper form	Commission according to the chosen payment accounts on in-bank and bank-to-bank payment orders by not original bank form
The order is received via electronic channels	Commission according to the chosen payment accounts according to the channel and direction of the order
Conversion order issued without cover	1.764% min. HUF 11,760,-

The Bank reserves the right to temporarily or permanently amend the terms and conditions set out in this List of Conditions based on a special agreement for specific clients and services. Specification and amendment of the modified terms and conditions are the Bank's exclusive rights.

Fees for immediate transfer orders initiated using the unified data entry solution

Immediate transfer initiated using a QR code	Free of charge ⁶⁹
Immediate transfer initiated using deep linking	Free of charge ⁶⁹
Immediate transfer initiated using NFC	Free of charge ⁶⁹
Fees relating to payment requests	
Submission of an instant transfer order (by the payer) with the approval of a payment request for an in-bank beneficiary	The same as the fee of a single in-bank transfer launched with UniCredit eBanking, mBanking ⁷⁰
Submission of an instant transfer order (by the payer) with the approval of a payment request for a bank-to-bank beneficiary	The same as the fee of a single in-bank transfer launched with UniCredit eBanking, mBanking ⁷⁰
Submission of a payment request addressed to an in-bank payer as a Beneficiary	Free of charge ⁷¹
Submission of a payment request addressed to a bank-to-bank payer as a Beneficiary	Free of charge ⁷¹
Blocking the acceptance of payment requests based on the customer's declaration of cancellation / unblocking the blockage through eBanking, mBanking channels	Free of charge ⁷²

X. FULFILLING ORDERS

Details about domestic HUF payment orders and FX and international HUF payment transactions are in the *List of Conditions for Private Customers of the Bank – Announcement on the Execution Order of Transaction and Time Deposits*.

Time deposits

HUF time deposits

Handing in of the order	Fulfilling of the order
In case of orders through SpectraNet Internet Banking / eBanking, SpectraNet Mobil Banking, Spectra and Spectra Light systems: T day, until 14:00	T day
In case of orders through Telephone Banking: T day, until 18:00	T day
In the case of paper-based orders: T day, until 14:00	T day

FCY time deposits

Handing in of the order	Fulfilling of the order
In case of orders through SpectraNet Internet Banking / eBanking, SpectraNet Mobil Banking, Spectra and Spectra Light systems: T day, until 14:00	For EUR, USD and CHF T day
	In the case of other currencies T+2 days
In case of orders through Telephone Banking: T	For EUR, USD and CHF T day

day, until 18:00	In the case of other currencies	T+2 days
In the case of paper-based orders: T day, until 14:00	For EUR, USD and CHF	T day
	In the case of other currencies	T+2 days

Special directions in relation to deposit orders in branches without cash-desk

In case of paper-based orders:

If the cover necessary to execute the order is available on T day, the order will be executed as defined in the above table. However, if the cover is received after that time – regarding all of these cases – the order will be executed only 1 day later than the dates defined in the above table. If the cover is not available until 14:00 on T+1 day, the order will be canceled. In case of special rate deposit products contained by the "Announcement – demand deposits and time deposits for private customers", the cover must be available on T day, in any other case the order will be canceled.

Orders with not standard formats through Spectra, Spectra Light, SpectraNet Internet Banking / eBanking, Mobile Banking System

Processing of orders: T+2 day

Footnotes:

** The promotion is valid until 30.06.2026.

¹ The charge indicated above is a special offer of the Bank. The normal charge equals the charge as defined for the Privát account package, which will not be charged by the Bank as a special offer**.

² The fee** for every additional statement above the first free statement is charged according to the effective conditions of the Hungarian Post.

³ Calculation of charges: 0,012% of the monthly amounts credited and debited on the payent account but minimum the amount indicated above. As a special offer** the Bank will not charge the minimum amount indicated above.

⁴ In the case of international HUF payments (credits and debits), the Bank applies the conditions relevant for FX performance while in the case of payments through foreign currency conversions, the (buying/selling) FX rates offered for private customers are applied.

⁵ In the case of incoming foreign currency transfers, the interbank conditions relevant for the costs assumed by the principal apply.

⁸ The normal fee is 0.0434% min. HUF 125, max. HUF 18,747, which will not be charged by the Bank as a special offer**.

⁹ The normal fee is 0.434%, min HUF 69, max HUF 18,747, which will not be charged by the Bank as a special offer**.

¹⁰ It is charged when a wrong bank ID, IBAN account number, SWIFT/BIC code is given.

¹¹ Calculation of charges: 0,012% of the sum of the transactions but minimum the amount indicated above. As a special offer** the Bank will not charge the minimum amount indicated above.

¹² The normal fee is as indicated in the debit bankcard conditions list for privat clients, which will not be charged by the Bank as a special offer**. In case there is more than one account linked to the Card, then in terms of Card issuer and membership fees, the principal account's card conditions are applicable. The special offer is valid only, if the account package related to the card's principal account is the Private Banking account package.

¹³ The charge indicated above is a special offer of the Bank. This action is valid until 30.09.2024. The normal tariff of the special charge is shown in the prevailing List of Conditions of UniCredit Bank Hungary Zrt. for private customers with credit card.

¹⁴ As a special offer it is free of charge if the amount of purchase turnover successfully implemented and accounted on the credit card account during 12 months preceding the first day of the month following the accounting month of the primary card, in case of a UniCredit Gold credit card, reached HUF1.5 million, and in case of a UniCredit Platinum credit card, reached HUF 3 million. This action is valid until 30.09.2024. The normal tariff is shown in the prevailing List of Conditions of UniCredit Bank Hungary Zrt. for private customers with credit card.

¹⁵ The Bank applies for HUF payments in international transactions (credit or debit) the FCY payment conditions, for FCY conversion the right (purchase/selling) FX rates for private clients are applied.

¹⁶ In the case of incoming foreign currency transfers, the interbank conditions relevant for the costs assumed by the principal apply.

¹⁷ It is charged when a wrong bank ID, IBAN account number, SWIFT/BIC code is given.

¹⁸ Calculation of charges: the normal charge is 0,278% of the amounts paid in/paid up/ redeemed, which will not be charged by the Bank as a special offer**.

³³ Charged one time per year subsequently.

³⁶ The bank is providing the free of charge cash withdrawal according to 2009. year LXXXV. law 36/A §, and according to 53/2013 (XI.29.) NGM decree. The statement about free of charge cash withdrawal can be submitted - to only one payment account - by the owner of the account who meets the legal requirements. The statement can be submitted in Bank Branches or via Spectranet Internet Banking / eBanking if the Client has got access to the service. If the Client is providing the debit card number on the statement for setting the free of charge cash withdrawal the bank will provide it for the account where the given debit card is set primarily. The Client is entitled to the free of charge cash withdrawal in the given month if a valid statement is submitted until the 20th of preceding month. If a statement is submitted after the 20th of a given month, the free of charge cash withdrawal is provided to the Client from the second month following. The Client is entitled for free of charge cash withdrawal primarily via ATM. The free cash withdrawal is also available in Branch Cashier until 31.12.2014 for those clients who had no bankcard linked on 22.11.2013 to the account which had been set in the submitted statement

The Bank applies free of charge transactions in order to their actual date. If the total amount of transactions exceeds HUF 150 000 within the monthly first two cash withdrawal, then the % and maximum element of the normal transaction fee will be applied on the above part. If the Client uses the free of charge cash withdrawal fraudulently or submits invalid data on the statement, the Bank – according to law – is entitled to charge the normal fees after free of charge cash withdrawals retrospectively in one amount on the Clients account.

⁵² Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment order in non-original form).

⁶⁶ According to point of General Terms and Conditions III.1.51/B.1.

⁶⁷ According to point of General Terms and Conditions III.1.51/B.11.

⁶⁸ According to point of General Terms and Conditions III.1.51/B.1., B.12., B.13.

⁶⁹ Under Section 36/E of Act LXXXV of 2009 on the Provision of Payment Services, the Bank does not charge a fee while the provision is in effect."

⁷⁰ Pursuant to Section 36/E of Act LXXXV of 2009 on the Provision of Payment Services (Payment Services Act) the Bank does not charge the fee during the effective term of this provision."

⁷¹ The normal fee is HUF 62. As a promotion** the Bank will not charge this fee.

⁷² The normal fee is HUF 611. As a promotion** the Bank will not charge this fee.

All fees and costs will be charged in the currency of the debited account. If the currency of the charged fees is different from that of the debited account, all charges will be debited on the basis of the foreign exchange rates for private persons currently in force at the Bank.

^{K1}: VISA International (VISA) imposes the International Service Assessment fee after all transaction made with bankcards bearing VISA logo - in currency other than VISA settlement currency - outside VISA EU region. The rate of the fee is 1,219% of the value of the transaction according to the current VISA Operation Regulation. The fee is automatically included in the debited transaction amount.

^{K2}: Fee calculation method: the 0,133% of the total value of settled transactions occurred with the bankcard during the 12-month period prior due date. The amount above is the minimum amount, which is not charged by the Bank during the promotion period. The promotion period is valid until 30.06.2026.

^{K3}: Service is available on appropriate UniCredit ATM's

^{K4}: Bank will discontinue the sale of Maestro debit cards as of 15 July 2015, and thereafter will not issue this type of card either as a replacement card or a renewed card. In case of renewal of Maestro cards the Bank will replace the cards, which will expire in July of 2015 or later, with MasterCard Unembossed PayPass contactless cards between July of 2015 and August of 2016. Cards will be replaced in the month corresponding to the month of expiry indicated on the card, irrespective of the year of expiry. (For example: in July of 2015 the Bank will replace the cards with following expiry dates: July of 2015, July of 2016 and July of 2017. The Bank will manage the renewal according to this schedule in every month until August of 2016.)

In such renewal cases, when Maestro card is replaced with MasterCard Unembossed PayPass contactless card, the type of bank card will be changed in the bankcard contract as well to MasterCard Unembossed PayPass contactless card on the date of issue.

Previous bankcards, which are renewed earlier then the expire date, will be blocked by the Bank at the end of the second month following the date of forced renewal. The Bank will charge the card membership fee of Mastro card in the month of renewal according to the provisions of this List of Conditions, and card issuer fee will not be debited regarding MasterCard Unembossed PayPass contactless card. In case of blocking of Maestro cards the Bank will issue Unembossed PayPass contactless card as replacement card from the 15th of July of 2015.

MasterCard Standard, MasterCard Gold and Premium Banking Embossed MasterCard bankcards will be issued by the Bank with PayPass contactless feature, because of this changes the designation of the cards will be also changed to MasterCard Standard PayPass contactless, MasterCard Gold PayPass contactless and Premium Banking Embossed MasterCard PayPass contactless bankcard.

These types of cards (listed above, with expiry date of July 2015 or later) will be replaced with the same type of card and with contactless feature between July of 2015 and August of 2016. The replacement of these cards will be managed by the Bank in the month corresponding to the month of expiry indicated on the card, irrespective of the year of expiry. (For example: in July of 2015 the Bank will replace the cards with following expiry dates: July of 2015, July of 2016 and July of 2017. The Bank will manage the renewal according to this schedule in every month until August of 2016.)

Previous bankcards, which are renewed earlier then the expire date, will be blocked by the Bank at the end of the second month following the date of early renewal. In case of card blocking, or replacement the Bank will issue the same type of card with contactless feature as replacement card from the 15th of July of 2015.

XI. SECURITIES TRADING

Fees related to account management	
Securities account management *	Free of charge
Automated transfer launched from coupon and dividend payments	0.115%, min. HUF 150

* If the Client places a security on the opened securities account, the fees listed under the heading "Fees related to the custody and registration of securities (custody fee)" shall also apply (depending on the single case)
About the payment transactions and counter fees concerning securities, about the financial transaction performance order and about others - in here not featured cases - the general List of conditions and the notice about the performance order of assignments will prevail.

Fees related to securities transactions	
Engagement fees in secondary trading (based on the value at which the transaction was fulfilled)	
In case of securities listed on the Budapest Stock Exchange (excluding certificates) ¹⁹	1%, min. HUF 3,000
In case of shares denominated in EUR listed on the Budapest Stock Exchange ¹⁹	1%, min EUR 8.-
In case of transactions effected in respect of shares traded over the counter and non-debt-securities via special contract	2%, min. HUF 5,000
Secondary market trading of certificates issued by UniCredit Bank AG	1%
Secondary market trading of certificates issued by UniCredit Bank S.p.A.	1%
In case of debt-securities and money market transactions from non-own account via special contract	1%, min. HUF 3,000
Debt-securities traded from own account	Free of charge
In case of securities sold not on hungarian market (including ETFs and shares traded on foreign markets) – The Bank provides information on request about the securities available	2%, min. EUR 150
Fees for auction engagements (based on the settlement value of the transaction)	
For orders under HUF 50 million ²⁰	0.3%
For orders above HUF 50 million	0.1%

MOBILE BANKING

Private Invest mobile application	
Entry fee:	Free of charge - From 2025.07.01 Private Invest mobile application to new customers is not available anymore, while the customers with existing contract can use the mobile application service with unchanged conditions.
Service fee:	Free of charge The fees and execution of orders submitted through the Private Invest Application is regulated by the List of Conditions applicable to the client's Account Contract. If the respective List of Conditions does not contain any provision in relation to the specific order, the fees and terms set out in the Bank's „List of Conditions and Announcement for Private Banking clients” are applicable.

List of Conditions and Announcements for Private Banking Customers

Distribution fee of open-end funds

The fees in % are based on the value at which the transaction was fulfilled.

Name of investment fund	Currency	Issuance of investment units - PROMOTIONAL FEE* *Valid until 2026.02.28			Issuance of investment units - NORMAL FEE			Redemption of investment units	Minimum investment amount
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee		
Accorde Abacus Abszolút Hozamú Alap A Sorozat HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	200.000 HUF
Accorde Abacus Abszolút Hozamú Alap C Sorozat USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	1.000 USD
Accorde Bond Abszolút Hozamú Kötvényalap HUF	HUF	1,0%	6000 HUF	-	1,0%	8377 HUF	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	200.000 HUF
Accorde Eklektika Alap A HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	200.000 HUF

List of Conditions and Announcements for Private Banking Customers

Accorde Eklektika Alap B EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	1.000 EUR
Accorde Eklektika Alap C USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	1.000 USD
Accorde Első Román Részvényalap B EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	Redemption orders will be affected by 2 type of redemption fees, based on the actual Prospectus of the fund: Redemption penalty commission1: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5% Redemption penalty commission2: in case of any redemption within 1 year after the purchase order - calculated based on FIFO (FIFO: First In First Out. The earliest purchased security will be sold first.) method: 1% In case of any redemption within 5 banking workdays after the purchase order, only the 5% penalty fee will be charged from the two above mentioned commissions.	1.000 EUR

List of Conditions and Announcements for Private Banking Customers

Accorde Prizma Abszolút Hozamú Alap A Sorozat HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	200.000 HUF
Accorde Prizma Abszolút Hozamú Alap B Sorozat EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	1.000 EUR
Accorde Spartan Görög Részvényalap EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	1.000 EUR
Accorde Spartan Görög Részvényalap HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	200.000 HUF
Accorde Wojtek Részvalap A-HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	200.000 HUF

List of Conditions and Announcements for Private Banking Customers

Accorde Wojtek Részvalap B-EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	1.000 EUR
Allianz Best Styles Global Equity AT (H-EUR)	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Allianz China Equity – CT – EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Allianz Dynamic Multi Asset Strategy SRI 50 - AT - EUR	EUR	1,5%	20 EUR	-	2,093%	27,92 EUR	-	free of charge	1.000 EUR
Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged	HUF	1,5%	6000 HUF	-	2,093%	8377 HUF	-	free of charge	200.000 HUF
Allianz Europe Equity Growth – AT – HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
Allianz Europe Equity Growth – CT – EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Allianz Europe Small Cap Equity – AT – EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Allianz European Equity Dividend – CT – EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Allianz GEM Equity High Dividend – CT – EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Allianz Global Artificial Intelligence - AT - EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Allianz Global Artificial Intelligence - AT - USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Allianz Smart Energy - AT - H2 EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Allianz Smart Energy - AT - USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Allianz Strategic Bond - AT - EUR-hedged	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
Allianz Strategic Bond - AT - USD	USD	1,0%	25 USD	-	1,395%	34,89 USD	-	free of charge	1.000 USD
Allianz Thematica - AT - EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Allianz Thematica - AT - USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Allianz US Short Duration High Income Bond AT USD	USD	1,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Amundi Disruptív Vállalatok Vegyes Értékpapíralap	HUF	1,0%			1,0%	5585 HUF		free of charge	-
Amundi Explorer Abszolút Hozamú Alap	HUF	0,9%			1,0%			free of charge	-
Amundi Feltörekvő Piaci Vegyes Alapok Alapja	HUF	1,0%			1,0%			1%, max. HUF 1.000,-	-
Amundi Fund Solutions - Balanced - A EUR	EUR	1,5%			2,093%			free of charge	-

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Amundi Fund Solutions - Buy&Watch Income 07/2025 EUR* *Product is not available for purchase	EUR	-	-	-	-	-	-	1%	
Amundi Fund Solutions - Buy&Watch Income 07/2025 USD *Product is not available for purchase	USD	-	-	-	-	-	-	1%	
Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 EUR* *Product is not available for purchase	EUR	-	-	-	-	-	-	1%, in favour of the investment fund	1.000 EUR
Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 USD Hedged* *Product is not available for purchase	USD	-	-	-	-	-	-	1%, in favour of the investment fund	1.000 USD
Amundi Fund Solutions - Conservative - A EUR	EUR	1,5%			2,093%			free of charge	-
Amundi Fund Solutions - Sustainable Growth - A EUR	EUR	1,5%			2,093%			free of charge	-
AMUNDI FUNDS – PROTECT90 A2-EUR	EUR	0,5%			0,696%			free of charge	
Amundi Funds Absolute Return Global Opportunities Bond - A EUR (C)	EUR	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Absolute Return Multi-Strategy – A EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Amundi Funds Asia Equity Focus - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Asia Equity Focus - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds China Equity - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds China Equity - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Emerging Europe Middle East and Africa - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Emerging Europe Middle East and Africa - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Emerging Markets Bond - A2 EUR (C)	EUR	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Emerging Markets Bond - A2 USD (C)	USD	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Emerging World Equity - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Emerging World Equity - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-

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Amundi Funds Euro Aggregate Bond - A2 EUR (C)	EUR	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Euro Corporate ESG Bond - A2 EUR (C)	EUR	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Euro Corporate ESG Bond - A2 USD (C)	USD	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Euro Government Responsible Bond - A2 EUR (C)	EUR	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Euro Government Responsible Bond - A2 USD (C)	USD	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Euroland Equity - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Europe Equity Climate - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds European Equity ESG Improvers - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds European Equity Income ESG - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds European Equity Small Cap - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds European Equity Small Cap - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds European Equity Value - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Global Aggregate Bond - A2 EUR (C)	EUR	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Global Aggregate Bond - A2 USD (C)	USD	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Global Ecology ESG - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Global Equity - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Global Equity - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Global Equity ESG Improvers - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Global Equity Income ESG - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Global Equity Responsible - A2 USD (D)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Global Multi-Asset - A2 EUR (C)	EUR	1,5%	-	-	2,592%	-	-	free of charge	-

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Amundi Funds Global Multi-Asset - A2 USD (C)	USD	1,5%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Global Multi-Asset Target Income - A2 USD QTI	USD	1,5%	-	-	2,093%	-	-	free of charge	-
Amundi Funds Global Multi-Asset Target Income A2 EUR Hgd QTI	EUR	1,5%	-	-	2,093%	-	-	free of charge	-
Amundi Funds Global Multi-Asset Target Income A2 HUF Hgd QTI	HUF	1,5%	-	-	2,093%	-	-	free of charge	-
Amundi Funds Japan Equity Select - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Japan Equity Select - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Multi-Asset Conservative Responsible - A EUR	EUR	0,5%			0,696%			free of charge	-
Amundi Funds Net Zero Ambition Top European Players - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Pioneer Flexible Opportunities - A EUR Hgd ⁴⁹	EUR	1,5%	20 EUR	-	2,093%	27,92 EUR	-	free of charge	1.000 EUR
Amundi Funds Pioneer Flexible Opportunities - A USD (C)	USD	1,5%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Pioneer Global High Yield Bond - A2 EUR (C)	EUR	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Pioneer Global High Yield Bond - A2 USD (C)	USD	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Polen Capital Global Growth - A2 EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Amundi Funds Polen Capital Global Growth - A2 EUR Hgd	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Amundi Funds Polen Capital Global Growth - A2 USD	USD	2,0%	20 USD	-	2,792%	27,92 USD	-	free of charge	1.000 USD
Amundi Funds Russian Equity - A EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Russian Equity - A HUF (C)	HUF	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds Russian Equity - C EUR	EUR	-	-	-	free of charge			free of charge	-
Amundi Funds Russian Equity - C HUF	HUF	-	-	-	free of charge			free of charge	-
Amundi Funds Startegic Bond - A2 EUR (C)	EUR	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Startegic Income - A2 EUR (C)	EUR	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds Startegic Income - A2 USD (C)	USD	1,0%	-	-	2,592%	-	-	free of charge	-

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Amundi Funds US Bond - A2 USD (C)	USD	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds US Equity ESG Improvers - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds US Equity Fundamental Growth - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds US Equity Fundamental Growth - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds US Equity Research - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds US Equity Research - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds US Equity Research Value - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds US Equity Research Value - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds US Equity Select - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds US High Yield Bond - A2 EUR (C)	EUR	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds US High Yield Bond - A2 USD (C)	USD	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds US Pioneer Fund - A2 EUR (C)	EUR	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds US Pioneer Fund - A2 USD (C)	USD	2,0%	-	-	3,111%	-	-	free of charge	-
Amundi Funds US Short Term Bond - A2 EUR (C)	EUR	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Funds US Short Term Bond - A2 USD (C)	USD	1,0%	-	-	2,592%	-	-	free of charge	-
Amundi Jövő Infrastrukturája Vegyes Értékpapíralap A sorozat	HUF	1,0%			1,395%			free of charge	-
Amundi Klímatudatos Vegyes Alapok alapja	HUF	1,0%	-		1,0%	5585 HUF		free of charge	-
Amundi Kor Trend Vegyes Alapok Alapja „A” sorozat	HUF	1,0%	-		1,0%	5585 HUF		free of charge	-
Amundi Közép-Európai Részvény Alap	HUF	1,0%	-		1,0%			1%, max. HUF 2.000,-	-
Amundi Magyar Indexkövető Részvény Alap	HUF	1,0%	-		1,0%			1%, max. HUF 2.000,-	-
Amundi Magyar Kötvény Alap "A" sorozat *** *** As of 8th June 2024 the Bank does not take accept purchase orders for class A of the fund. Purchase of Class A will be available only to customers, who placed their purchase orders previously within the framework of the Securities Regular Investment Program,	HUF	free of charge			free of charge			1%, max. HUF 1.000,-	-

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Amundi Magyar Kötvény Alap B sorozat	HUF	0,8%	-	20000 HUF	2,592%	-	-	1%, max. HUF 1.000,- * *Charged as a promotional fee. Promotion valid until 28.02.2026. Normal fee 1%.	-
Amundi Nemzetközi Vegyes Értékpapíralap „A” sorozat	HUF	1,0%	-		1,0%			1%, max. HUF 2.000,-	-
Amundi Óvatos Kötvény Alap "A sorozat" *** *** As of 8th June 2024 the Bank does not take accept purchase orders for class A of the fund. Purchase of Class A will be available only to customers, who placed their purchase orders previously within the framework of the Securities Regular Investment Program,	HUF	free of charge			free of charge			1%, max. HUF 1.000,-	-
Amundi Óvatos Kötvény Alap "C sorozat" *** *** As of 8th June 2024 the Bank does not take accept purchase orders for class C of the fund.	HUF	0,1%	2000 HUF	17175 HUF	0,138%	2792 HUF	20944 HUF	free of charge	200.000 HUF
Amundi Óvatos Kötvény Alap B sorozat	HUF	0,35%		20000 HUF	2,074%			1%, max. HUF 1.000,- * *Charged as a promotional fee. Promotion valid until 28.02.2026. Normal fee 1%.	-
Amundi Regatta Plusz Abszolút Hozamú Alap "A" sorozat* * The fund is available for subscriptions at the bank only until value date 09.06.2017	HUF	*			*			1%, max. HUF 1.000,-	-
Amundi Regatta Plusz Abszolút Hozamú Alap "C" sorozat	HUF	0,9%	-	-	1,255%	-	-	free of charge	-

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Amundi Rugalmas Kötvény Alap A sorozat *** *** As of 8th June 2024 the Bank does not take accept purchase orders for class A of the fund. Purchase of Class A will be available only to customers, who placed their purchase orders previously within the framework of the Securities Regular Investment Program,	HUF	1,0%	3000 HUF	11450 HUF	1,0%	3562 HUF	13963 HUF	free of charge	-
Amundi Rugalmas Kötvény Alap B sorozat	HUF	0,8%	-	20000 HUF	2,592%	-	-	1%, max. HUF 1.000,- * *Charged as a promotional fee. Promotion valid until. 28.02.2026. Normal fee 1%.	-
Amundi S.F. – EUR Commodities - C EUR	EUR	free of charge			free of charge			free of charge	-
Amundi S.F. – EUR Commodities - C USD Hgd	USD	free of charge			free of charge			free of charge	-
Amundi Selecta Európai Részvény Alapok Alapja	HUF	1,0%			1,0%			1%, max. HUF 2.000,-	-
Amundi USA Devizarészvény Alapok Alapja	HUF	1,0%			1,0%			1%, max. HUF 2.000,-	-
APELSO Echo Abszolút Hozamú Alap	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
APELSO Fókusz HUF Származtatott Alap	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,- If any of the owners of the funds issues a redemption order for the investment units of the same investment fund within 15 days (T+15) after the latest purchase order, an additional 2% redemption commission will be charged in addition to the above redemption commission.	200.000 HUF

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APELSO Megatrends Részvény Alap	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,- If any of the owners of the funds issues a redemption order for the investment units of the same investment fund within 15 days (T+15) after the latest purchase order, an additional 2% redemption commission will be charged in addition to the above redemption commission.	200.000 HUF
APELSO New Wave EUR Abszolút Hozamú Alap	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	EUR 10,-	1.000 EUR
APELSO INCOME Befektetési Alap A sorozat* *Only available for new investments until value date 2024.09.30. Purchase of the fund not available from 2024.10.01.	HUF	Not available			Not available			HUF 500,-	200.000 HUF
APELSO USD Rövid Kötvény Alap	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	USD 10,-	1.000 USD
APELSO Wealth Management HUF Vegyes Befektetési Alap A sorozat	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
Blackrock Global Funds - China Fund A2 EUR Hedged	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Euro Short Duration Bond A2 EUR	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Euro-Markets A2 EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - European Equity Income A2 EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedged	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Fixed Income Global Opportunities A2 USD	USD	1,0%	25 USD	-	1,395%	34,89 USD	-	free of charge	1.000 USD
Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged	EUR	1,5%	20 EUR	-	2,093%	27,92 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Global Allocation Fund A2 USD	USD	1,5%	25 USD	-	2,093%	34,89 USD	-	free of charge	1.000 USD
Blackrock Global Funds - Global High Yield Bond A2 USD	USD	1,0%	25 USD	-	1,395%	34,89 USD	-	free of charge	1.000 USD

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Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Latin American Fund A2 EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - US Basic Value A2 USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Blackrock Global Funds - World Gold Fund A2 EUR Hedged	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - World Gold Fund A2 USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Blackrock Global Funds - World Mining Fund A2 EUR Hedged	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - World Mining Fund A2 USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Blackrock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 EUR	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Aqua EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Aqua USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
BNP Paribas Funds Brazil Equity USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
BNP Paribas Funds China Equity USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
BNP Paribas Funds Emerging Equity USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
BNP Paribas Funds Energy Transition EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Enhanced Bond 6M, EUR	EUR	1,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Euro Equity EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Europe Equity EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Europe Growth EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Global Environment EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Global Environment USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
BNP Paribas Funds India Equity USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
BNP Paribas Funds Sustainable Asia Ex-Japan Equity EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Target Risk Balanced EUR	EUR	1,5%	20 EUR	-	2,093%	27,92 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Turkey Equity EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
CPR Invest – Artificial Intelligence - A EUR Acc	EUR	2,0%			2,792%			free of charge	1.000 EUR

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CPR Invest – Climate Action - A-ACC-EUR	EUR	2,0%			2,792%			free of charge	-
CPR Invest – Global Disruptive Opportunities - A-Acc-EUR	EUR	2,0%			2,792%			free of charge	
CPR Invest – Global Disruptive Opportunities - A-Acc-USD	USD	2,0%			2,792%			free of charge	
CPR Invest – Global Silver Age - A-ACC-EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
CPR Invest – Hydrogen - A-ACC-EUR	EUR	2,0%	-	-	2,792%	27,92 EUR	-	free of charge	-
CPR Invest – MedTech - A-ACC-EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
CPR Invest – MedTech - A-ACC-HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – America Fund A-Acc-EUR (hedged)	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds – America Fund A-ACC-HUF (hedged)	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – America Fund A-Acc-USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)	EUR	1,5%	20 EUR	-	2,093%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF	HUF	1,5%	6000 HUF	-	2,093%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	USD	1,5%	25 USD	-	2,093%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds - Asia Pacific Opportunities Fund - A ACC EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds - Asia Pacific Opportunities Fund - A ACC HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Asian Bond Fund A-ACC-USD	USD	1,0%	25 USD	-	1,395%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds – Asian Special Situations A-Acc-USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds – China Consumer Fund A-ACC-EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds – China Consumer Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – China Consumer Fund A-ACC-USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds – China High Yield Fund A-ACC-EUR (EUR/USD hedged)	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR

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Fidelity Funds – China High Yield Fund A-ACC-USD	USD	1,0%	25 USD	-	1,395%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds – Climate Solutions Fund A-ACC-EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1000 EUR
Fidelity Funds – Climate Solutions Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Climate Solutions Fund A-ACC-USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1000 USD
Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds – Emerging Market Debt A-ACC-HUF (hedged)	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Emerging Markets Fund A-ACC-USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds – Euro Bond A-ACC-HUF (hedged)	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Euro Corporate Bond A-ACC-HUF (hedged)	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – European Dynamic Growth Fund A-ACC-Euro	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds – European Dynamic Growth Fund A-ACC-HUF (hedged)	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – European Dynamic Growth Fund A-ACC-USD (hedged)	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds – European High Yield Fund A-ACC-EUR	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Future Connectivity Fund A-ACC-EUR (hedged)	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Future Connectivity Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Future Connectivity Fund A-ACC-USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds - Germany Fund A-ACC EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Global Consumer Brands Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF

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Fidelity Funds – Global Consumer Brands Fund A-ACC-USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds – Global Consumer Brands Fund A-EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Global Demographics Fund A-ACC-EUR (hedged)	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Global Demographics Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Global Demographics Fund A-ACC-USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds – Global Dividend Fund A-ACC-Euro (hedged)	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Global Dividend Fund A-ACC-HUF (hedged)	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Global Dividend Fund A-ACC-USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds - Global Financial Services A-ACC-EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1000 EUR
Fidelity Funds – Global Healthcare Fund A-ACC-EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1000 EUR
Fidelity Funds – Global Healthcare Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Global Healthcare Fund A-ACC-USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1000 USD
Fidelity Funds – Global Multi Asset Income Fund A-ACC-EUR (hedged)	EUR	1,5%	20 EUR	-	2,093%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Global Multi Asset Income Fund A-ACC-HUF (hedged)	HUF	1,5%	6000 HUF	-	2,093%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Global Multi Asset Income Fund A-ACC-USD (hedged)	USD	1,5%	25 USD	-	2,093%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds – Global Technology Fund A-ACC-EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Global Technology Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Global Technology Fund A-ACC-USD (hedged)	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds – US High Yield Fund A-ACC-Euro (hedged)	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR

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Fidelity Funds – US High Yield Fund A-ACC-HUF (hedged)	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – US High Yield Fund A-ACC-USD	USD	1,0%	25 USD	-	1,395%	34,89 USD	-	free of charge	1.000 USD
Fidelity Funds – Water & Waste Fund A-ACC-EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Water & Waste Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Water & Waste Fund A-ACC-USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
First Eagle Amundi International A Hedged-EUR	EUR	1,5%			2,792%			free of charge	
First Eagle Amundi International A-EUR	EUR	1,5%			2,792%			free of charge	
First Eagle Amundi International A-USD	USD	1,5%			2,792%			free of charge	
Franklin Biotechnology Discovery Fund N (acc) USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
Franklin Gulf Wealth Bond Fund - A-ACC-USD	USD	1,0%	25 USD	-	1,395%	34,89 USD	-	free of charge	1.000 USD
Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
Franklin Mutual European Fund N EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Generali Gold Közép-Kelet-Európai Részvény Alap A sorozat	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	Free of charge, but if the fund units are redeemed within 5 trading days after the purchase order, 2% redemption commission will be charged on the net asset value of the fund units redeemed for the benefit of the Fund.	200.000 HUF
Generali Hazai Kötvény Alap A sorozat	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	Free of charge, but if the fund units are redeemed within 2 trading days after the purchase order, 1% redemption commission will be charged on the net asset value of the fund units redeemed for the benefit of the Fund.	200.000 HUF

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Generali Rövid Kötvény Alap A sorozat* *Only available for new investments until value date 2024.09.30. Purchase of the fund not available from 2024.10.01.	HUF	Not available			Not available			Free of charge, but if the fund units are redeemed within 2 trading days after the purchase order, 1% redemption commission will be charged on the net asset value of the fund units redeemed for the benefit of the Fund.	200.000 HUF
Generali Selection Abszolút Hozamú Alap A sorozat	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	Free of charge, but if the fund units are redeemed within 5 trading days after the purchase order, 2% redemption commission will be charged on the net asset value of the fund units redeemed for the benefit of the Fund.	200.000 HUF
Generali Spirit Abszolút Származtatott Alap A sorozat	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	Free of charge, but if the fund units are redeemed within 5 trading days after the purchase order, 2% redemption commission will be charged on the net asset value of the fund units redeemed for the benefit of the Fund.	200.000 HUF
Hold 2000 Nyíltvégű Vegyes Értékpapíralap A sorozat HUF	HUF	1,5%	6000 HUF	-	2,093%	8377 HUF	-	HUF 3000,-	200.000 HUF

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Hold Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF	HUF	1,0%	6000 HUF	-	1,0%	8377 HUF	-	HUF 3000,- Redemption orders will be affected by redemption fees, based on the actual Prospectus of the fund: Redemption penalty commission1: in case of any redemption within 5 banking workdays (T+5) after the last purchase order : 5%	600.000 HUF
<u>Hold Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap B sorozat EUR</u>	<u>EUR</u>	<u>1,0%</u>	<u>20 EUR</u>	<u>-</u>	<u>1,0%</u>	<u>27,92 EUR</u>	<u>-</u>	<u>Free of charge</u> <u>Redemption orders will be affected by redemption fees, based on the actual Prospectus of the fund:</u> <u>Redemption penalty commission1: in case of any redemption within 5 banking workdays (T+5) after the last purchase order : 5%</u>	<u>2.000 EUR</u>
Hold Kötvény Befektetési Alap	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	HUF 3000,-	200.000 HUF
Hold Nemzetközi Részvény Alapok Alapja	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
Hold Részvény Befektetési Alap	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
Hold Rövid Futamidejű Kötvény Befektetési Alap	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	HUF 3000,-	200.000 HUF
Hold VM Abszolút Hozamú Származtatott Befektetési Alap A sorozat	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
Hold VM Euro Abszolút Hozamú Alapok Alapja	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	EUR 10,-	1.000 EUR
JPMorgan Funds – EU Government Bond A (acc) EUR	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
JPMorgan Funds – Euro Government Short Duration Bond A (acc)-EUR	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
JPMorgan Funds – Euroland Dynamic A (acc) EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR

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JPMorgan Funds – US Value A (acc) - USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
JPMorgan Investment Funds – Global Dividend Fund A acc USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
JPMorgan Investment Funds – Global Dividend Fund A (acc) - EUR (hedged)	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) HUF hedged	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	free of charge	200.000 HUF
JPMorgan Investment Funds – Global Macro A Acc EUR (hedged)	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
JPMorgan Investment Funds – Global Macro A Acc USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
JPMorgan Investment Funds – Global Macro Opportunities A Acc HUF	HUF	2,0%	6.000 HUF	-	2,792%	8377 HUF	-	free of charge	200.000 HUF
JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged)	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
JPMorgan Investment Funds - Income Opportunity A (acc) EUR hedged	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
JPMorgan Investment Funds - Income Opportunity A (acc) USD	USD	1,0%	25 USD	-	1,395%	34,89 USD	-	free of charge	1.000 USD
JPMorgan Investment Funds - US Select Equity A (acc) EUR hedged	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
JPMorgan Investment Funds - US Select Equity A (acc)-USD	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
MBH Bázis Hazai Rövid Kötvény Alap A sorozat	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	HUF 3.000, but 1% of the redemption exchange rate value within 5 working days after receipt on the account	200.000 HUF
MBH Bonitas Kötvény Alap A sorozat	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	HUF 3.000, but 1% of the redemption exchange rate value within 5 working days after receipt on the account	200.000 HUF
MBH Dollár Rövid Kötvény Alap USD	USD	1,0%	25 USD	-	1,395%	34,89 USD	-	free of charge	1.000 USD

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MBH Fejlett Piaci Részvény Alap HUF sorozat	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3,000, but 1% of the redemption exchange rate value within 5 working days after receipt on the account	200.000 HUF
MBH Hazai Hosszú Kötvény Alap A sorozat	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	HUF 3.000, but 1% of the redemption exchange rate value within 5 working days after receipt on the account	200.000 HUF
MBH Közép-Európai Részvény Alap HUF sorozat	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3,000, but 1% of the redemption exchange rate value within 5 working days after receipt on the account	200.000 HUF
MBH Vállalati Deviza Kötvény Alap EUR sorozat	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
MBH Vállalati Deviza Kötvény Alap HUF sorozat	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	HUF 3,000, but 1% of the redemption exchange rate value within 5 working days after receipt on the account	200.000 HUF
onemarkets Algebris Financial Income Fund C-HUF	HUF	1,5%	-	-	2,792%	-	-	free of charge	200.000 HUF
onemarkets Allianz Conservative Multi-Asset Fund	EUR	1,5%	20 EUR	-	2,592%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Allianz Conservative Multi-Asset Fund C-HUF	HUF	1,5%	-	-	2,592%	-	-	free of charge	100 HUF
onemarkets Allianz Global Equity Future Champions Fund	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Allianz Global Equity Future Champions Fund	USD	2,0%	25 USD	-	3,111%	34,89 USD	-	free of charge	1.000 USD
onemarkets Amundi Climate Focus Equity Fund	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Amundi Climate Focus Equity Fund C-HUF	HUF	2,0%	-	-	3,111%	-	-	free of charge	100 HUF
onemarkets Amundi Flexible Income Fund	EUR	1,5%	20 EUR	-	2,592%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Amundi Flexible Income Fund C-HUF	HUF	1,5%	-	-	2,592%	-	-	free of charge	100 HUF

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onemarkets Amundi Income Opportunities Fund	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Amundi Income Opportunities Fund	USD	2,0%	25 USD	-	3,111%	34,89 USD	-	free of charge	1.000 USD
onemarkets Balanced Eastern Europe Fund	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Balanced Eastern Europe Fund C-HUF	HUF	2,0%	-	-	3,111%	-	-	free of charge	100 HUF
onemarkets BlackRock Global Diversified Balanced Fund	EUR	1,5%	20 EUR	-	2,592%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets BlackRock Global Diversified Balanced Fund	HUF	1,5%	-	-	2,592%	-	-	free of charge	200.000 HUF
onemarkets BlackRock Global Diversified Balanced Fund	USD	1,5%	25 USD	-	2,592%	34,89 USD	-	free of charge	1.000 USD
onemarkets BlackRock Global Equity Dynamic Opportunities Fund	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets BlackRock Global Equity Dynamic Opportunities Fund	USD	2,0%	25 USD	-	3,111%	34,89 USD	-	free of charge	1.000 USD
onemarkets Blackrock Global Equity Dynamic Opportunities Fund C-HUF	HUF	2,0%	-	-	3,111%	-	-	free of charge	100 HUF
onemarkets BlackRock Low Duration Bond Fund	EUR	1,0%	20 EUR	-	2,592%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Bond HUF Fund* * From 30th December 2025 the Bank does not accept purchase orders for the fund. Purchase of the fund will be available only to customers, who placed their purchase orders previously within the framework of the Securities Regular Investment Program.	HUF	0,8%	-	20000 HUF	2,592%	-	-	free of charge	200.000 HUF
onemarkets Capital Group US Balanced Fund	EUR	1,5%	20 EUR	-	2,592%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Capital Group US Balanced Fund	USD	1,5%	25 USD	-	2,592%	34,89 USD	-	free of charge	1.000 USD
onemarkets Capital Group US Balanced Fund C-HUF	HUF	1,5%	-	-	2,592%	-	-	free of charge	100 HUF
onemarkets Fidelity European Heritage Equity Fund	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Fidelity European Heritage Equity Fund C-HUF	HUF	2,0%	-	-	3,111%	-	-	free of charge	100 HUF
onemarkets Fidelity Longevity & Leisure Fund - C	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Fidelity Longevity & Leisure Fund C-HUF	HUF	2,0%	-	-	3,111%	-	-	free of charge	100 HUF

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onemarkets Fidelity World Equity Income Fund	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Fidelity World Equity Income Fund	HUF	2,0%	-	-	3,111%	-	-	free of charge	200.000 HUF
onemarkets Global Multibrand Selection Fund	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Global Multibrand Selection Fund C-HUF	HUF	2,0%	-	-	3,111%	-	-	free of charge	100 HUF
onemarkets J.P. Morgan Emerging Countries Fund	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets J.P. Morgan Emerging Countries Fund	USD	2,0%	25 USD	-	3,111%	34,89 USD	-	free of charge	1.000 USD
onemarkets J.P. Morgan Emerging Countries Fund C-HUF	HUF	2,0%	-	-	3,111%	-	-	free of charge	100 HUF
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund	EUR	1,0%	20 EUR	-	2,592%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund	USD	1,0%	25 USD	-	2,592%	34,89 USD	-	free of charge	1.000 USD
onemarkets J.P. Morgan US Equities Fund	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets J.P. Morgan US Equities Fund	USD	2,0%	25 USD	-	3,111%	34,89 USD	-	free of charge	1.000 USD
onemarkets J.P. Morgan US Equities HUF Fund	HUF	2,0%	-	-	3,111%	-	-	free of charge	200.000 HUF
onemarkets Multi-Asset Value Fund C-HUF	HUF	1,5%	-	-	2,592%	-	-	free of charge	100 HUF
onemarkets Pictet Global Opportunities Allocation Fund	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Pictet Global Opportunities Allocation Fund C-HUF	HUF	2,0%	-	-	3,111%	-	-	free of charge	100 HUF
onemarkets Pictet Thematic Intelligence Fund C-HUF	HUF	2,0%	-	-	3,111%	-	-	free of charge	100 HUF
onemarkets Pictet Thematic Intelligence Fund-C-EUR	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Pictet Thematic Intelligence Fund-C-USD	USD	2,0%	25 USD	-	3,111%	34,89 USD	-	free of charge	1.000 USD
onemarkets PIMCO Global Balanced Allocation Fund	EUR	1,5%	20 EUR	-	2,592%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets PIMCO Global Balanced Allocation HUF Fund	HUF	1,5%	-	-	2,592%	-	-	free of charge	200.000 HUF
onemarkets PIMCO Global Short Term Bond Fund	EUR	0,5%	20 EUR	-	2,592%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets PIMCO Global Strategic Bond Fund	EUR	1,0%	20 EUR	-	2,592%	27,92 EUR	-	free of charge	1.000 EUR

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onemarkets Rockefeller Global Innovation Equity Fund	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets Rockefeller Global Innovation Equity Fund	USD	2,0%	25 USD	-	3,111%	34,89 USD	-	free of charge	1.000 USD
onemarkets Rockefeller Global Innovation Equity Fund C-HUF	HUF	2,0%	-	-	3,111%	-	-	free of charge	100 HUF
onemarkets Short Term Bond HUF Fund	HUF	0,35%	-	20000 HUF	2,074%	-	-	free of charge	200.000 HUF
onemarkets UC Bond Portfolio I Fund - M (target date fund 2030) * *Subscription period 2025.07.07-2025.09.05. The fund cannot be purchased after the subscription has closed. Redemption: 2.00% in the first year, 1.60% in the second year, 1.20% in the third year, 0.80% in the fourth year, 0.50% in the fifth year, free of charge after the fifth year ^{69, 29}	EUR	-	-	-	1,00%	-	-	2,0% *	-
onemarkets UC European Equity Stars Fund - C	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets UC European Equity Stars Fund C-HUF	HUF	2,0%	-	-	3,111%	-	-	free of charge	100 HUF
onemarkets UC European Movers Balanced Fund-C-EUR	EUR	1,5%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets UC Global Multibrand 60 Fund - C	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets UC Global Multibrand 60 Fund C-HUF	HUF	2,0%	-	-	3,111%	-	-	free of charge	100 HUF
onemarkets UC Global Multibrand 90 Fund C-HUF	HUF	2,0%	-	-	3,111%	-	-	free of charge	100 HUF
onemarkets UC Global Multibrand 90 Fund-C-EUR	EUR	2,0%	20 EUR	-	3,111%	27,92 EUR	-	free of charge	1.000 EUR
onemarkets UC Guaranteed Investment I Fund C (2026.07.29) * *Subscription period 2025.07.11-2025.07.28. The fund cannot be purchased after the subscription has closed. ^{69, 29}	EUR	-	-	-	0,50%	-	-	free of charge Redemption can only take place on any Wednesday that is also a business day; otherwise, the order will be executed on the next business day	-

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onemarkets UC Guaranteed Investment II Fund C (2026.09.28) * *Subscription period 2025.07.29-2025.09.25. The fund cannot be purchased after the subscription has closed. ^{69, 29}	EUR	-	-	-	0,50%	-	-	free of charge Redemption can only take place on any Wednesday that is also a business day; otherwise, the order will be executed on the next business day	-
onemarkets UC Guaranteed Investment III Fund C (2026.10.30) * *Subscription period 2025.09.26-2025.10.28. The fund cannot be purchased after the subscription has closed. ^{69, 29}	EUR	-	-	-	0,50%	-	-	free of charge Redemption can only take place on any Wednesday that is also a business day; otherwise, the order will be executed on the next business day	-
onemarkets UC Guaranteed Investment IV Fund C (2026.12.14) * *Subscription period 2025.10.29-2025.12.12. The fund cannot be purchased after the subscription has closed. ^{69, 29}	EUR	-	-	-	0,50%	-	-	free of charge Redemption can only take place on any Wednesday that is also a business day; otherwise, the order will be executed on the next business day	-
onemarkets UC Guaranteed Investment V Fund C (2027.01.29) * *Subscription period 2026.01.05-2026.01.28. The fund cannot be purchased after the subscription has closed. ^{69, 29}	EUR	-	-	-	0,50%	-	-	free of charge Redemption can only take place on any Wednesday that is also a business day; otherwise, the order will be executed on the next business day	-

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onemarkets UC Guaranteed Investment VI Fund C * *Subscription period 2026.01.29-2026.02.25. The fund cannot be purchased after the subscription has closed. The fund is only available for subscription in bank branches, with a subscription fee equal to the normal fee. ^{69, 29}	EUR	-	-	-	0,50%	-	-	free of charge Redemption can only take place on any Wednesday that is also a business day; otherwise, the order will be executed on the next business day	-
onemarkets UC Saving Fund-C-EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge Issuance and redemption can only take place on any Wednesday that is also a business day; otherwise, the order will be executed on the next business day	1.000 EUR
OTP Dollár Rövid Kötvény Alap A sorozat	USD	0,60%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
OTP EMDA Abszolút Hozamú Származtatott Alap A sorozat	HUF	2,00%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
OTP Euró Rövid Kötvény Alap A sorozat	EUR	0,60%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
OTP Föld Kincsei Abszolút Hozamú Származtatott Alap A sorozat	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
OTP Fundman Részvény Alap A sorozat	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
OTP Planéta Feltörekvő Piaci Részvény Alapok Alapja A sorozat	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
OTP Supra Abszolút Hozamú Származtatott Alap	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
OTP Supra Dollár Származtatott Alapba Fektető Alap	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	free of charge	1.000 USD
OTP Trend Abszolút Hozamú Származtatott Alap A sorozat	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
OTP Új Európa Abszolút Hozamú Származtatott Alap A sorozat	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
Schroder ISF BIC (Brazil, India, China) EUR A1 Acc	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Schroder ISF Emerging Asia EUR A1 Acc	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR

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Schroder ISF Emerging Europe A1 Acc	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Schroder ISF Euro Bond A1 Acc	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
Schroder ISF Global Corporate Bond EUR Hedged A1 Acc	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
Schroder ISF Global Inflation Linked Bond A1 Acc	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
Schroder ISF Global Multi-Asset Income EUR hedged A1 Acc	EUR	1,5%	20 EUR	-	2,093%	27,92 EUR	-	free of charge	1.000 EUR
Schroder ISF Global Multi-Asset Income USD A1 Acc	USD	1,5%	25 USD	-	2,093%	34,89 USD	-	free of charge	1.000 USD
Schroder ISF Italian Equity EUR A1 Acc	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Schroder ISF Japanese Equity EUR Hedged A1 Acc	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Schroder ISF QEP Global Quality EUR A1 Acc	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Templeton European Opportunities Fund N EUR	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	free of charge	1.000 EUR
Templeton Global Bond Fund EUR Hedged	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
Templeton Global Bond Fund USD	USD	1,0%	25 USD	-	1,395%	34,89 USD	-	free of charge	1.000 USD
Templeton Global Total Return Fund EUR Hedged	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	free of charge	1.000 EUR
Templeton Global Total Return Fund USD	USD	1,0%	25 USD	-	1,395%	34,89 USD	-	free of charge	1.000 USD
THEAM Quant - Multi Asset Diversified	EUR	1,5%	20 EUR	-	2,093%	27,92 EUR	-	free of charge	1.000 EUR
VIG Alfa Abszolút Hozamú Alap EUR (E sorozat)	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	Free of charge, but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	1.000 EUR
VIG Alfa Abszolút Hozamú Alap USD (U sorozat)	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	Free of charge, but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	1.000 USD
VIG Alfa Abszolút Hozamú Befektetési Alap	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF

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VIG Fejlett Piaci Államkötvény Befektetési Alap	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
VIG Feltörekvő Piaci ESG Részvény Befektetési Alap	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
VIG Globális Feltörekvő Piaci Kötvény Befektetési Alap	EUR	1,0%	20 EUR	-	1,395%	27,92 EUR	-	Free of charge, but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	1.000 EUR
VIG Közép-Európai Részvény Alap	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
VIG Lengyel Kötvény Alap	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
VIG Magyar Kötvény Alap	HUF	1,0%	6000 HUF	-	1,395%	8377 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
VIG Magyar Pénzpiaci Alap	HUF	0,45%	6000 HUF	30000 HUF	2,792%	8377 HUF	-	HUF 3000,-	200.000 HUF
VIG MegaTrend Részvény Befektetési Alap – A sorozat (EUR)	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	Free of charge, but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	1.000 EUR

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VIG MegaTrend Részvény Befektetési Alap – B sorozat	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap EUR (E sorozat)	EUR	2,0%	20 EUR	-	2,792%	27,92 EUR	-	Free of charge, but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	1.000 EUR
VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap HUF (A sorozat)	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap USD (U sorozat)	USD	2,0%	25 USD	-	2,792%	34,89 USD	-	Free of charge, but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	1.000 USD
VIG Opportunity Fejlett Piaci Részvény Befektetési Alap	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
VIG Ózon Éves Tőkevédett Alap	HUF	1,5%	6000 HUF	-	2,093%	8377 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
VIG Russia Részvény Befektetési Alap	HUF	2,0%	6000 HUF	-	2,792%	8377 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF

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Direct regrouping between only these (Amundi) funds: Amundi Magyar Kötvény Alap – class B, Amundi Magyar Indexkövető Részvény Alap - class A, Amundi Közép-Európai Részvény Alap - class A, Amundi Óvatos Kötvény Alap - class B (Cut-off time 15:00), Amundi USA Devizarészvény Alap - class A, Amundi Selecta Európai Részvény Alap - class A, Amundi Nemzetközi Vegyes Értékpapíralap - class A, Amundi Rugalmas Kötvény Alap - class B	Redemption of investment fund units according to current fees, offering of investment fund units is free of charge. Direct regrouping order can be given through the eBanking system, the Bank's telephone customer service and a bank branch.
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Európa Real Estate Fund

Details about transaction in the product and the conditions are in the „List Of Conditions For Private Customers – Securities Trading and Announcement on the Execution Order of Security Related Orders” documentum.

*Amundi Nemzetközi Vegyes Értékpapíralap „D” sorozat*⁴⁰

Minimum investment amount	10,000 HUF
Issuance	Free of charge
Redemption	Within 5 years after purchase, 5% of the exchange rate value, beyond that time limit, it is free of charge.

VIG Maraton ESG Abszolút Hozamú Befektetési Alap EUR (E sorozat)

Minimum investment amount	1,000 EUR
Issuance	2.0%, minimum 20 EUR* *Charged as a promotional fee. Promotion valid until 28.02.2026. Normal fee 2.792%, minimum EUR 27.92
Redemption	Within 10 banking workdays after purchase, 2% of the exchange rate value, beyond that time limit, it is free of charge.

VIG Maraton ESG Abszolút Hozamú Befektetési Alap USD (U sorozat)

Minimum investment amount	1,000 USD
Issuance	2.0%, minimum 25 USD* *Charged as a promotional fee. Promotion valid until 28.02.2026. Normal fee 2.792%, minimum USD 34.89
Redemption	Within 10 banking workdays after purchase, 2% of the exchange rate value, beyond that time limit, it is free of charge.

*Accorde Első Román Részvényalap A sorozat HUF*²⁹

Issuance	2.0%, minimum HUF 6,000.-* *Charged as a promotional fee. Promotion valid until 28.02.2026. Normal fee 2.792%, minimum HUF 8,377.-
Redemption	Redemption orders will be affected by 2 type of redemption fees, based on the actual Prospectus of the fund: Redemption penalty commission1: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5% Redemption penalty commission2: in case of any redemption within 1 year after the purchase order - calculated based on FIFO (FIFO: First In First Out. The earliest purchased security will be sold first.) method: 1% In case of any redemption within 5 banking workdays after the purchase order, only the 5% penalty fee will be charged from the two above mentioned commissions.
Minimum investment amount	HUF 200,000

The fees and commissions connected to the offering and redemption of investment funds shown as alternatives in the tables shall belong to the fund or fund manager. The terms for charging fees indicated in the related footnotes are determined according to the management policy of each fund.

The Bank is distributing in the Private Invest mobile application and in the mBanking mobile application all the investment funds listed in this document, unless stated otherwise.

Fees related to the custody and registration of securities (custody fee)

Registration fee payable on physically printed securities deposited on a securities- or tax principal account at UniCredit Bank and managed by the Agent as custodian, based on the market value of the average portfolio of securities on the last day of the quarter ²⁴ , calculated on the quarter's last working day for the period one day prior to the calculation day, annually	0.2%+VAT/year
Registration fee in the case of dematerialized debt- and ownership securities (including dematerialized government securities), and fees related to investment fund units distributed by the Bank, based on the market value of the average portfolio of securities on the last day	0.11%/year, but quarterly max. HUF 34,908.- ²⁵

List of Conditions and Announcements for Private Banking Customers

of the quarter ²⁴ , calculated on the quarter's last working day for the period one day prior to the calculation day, annually	
Registration fee for shares and ETFs traded on markets different than Budapest Stock Exchange (BÉT), and for other securities which aren't mentioned above, based on the market value of the average portfolio of securities on the last day of the quarter ²⁴ , calculated on the quarter's last working day for the period one day prior to the calculation day, annually	0.4% p.a.
Securities receipt and issuance fees (in proportion to the nominal value of securities)	
Physical receipt of securities accepted by KELER	1%, min. HUF 10,000
Physical receipt of securities not accepted by KELER	2%, min. HUF 40,000
Physical issuance of securities	2%, min. HUF 80,000
Book-entry transfer between the account of the same customer, freezing, securities deposit and release	HUF 1,000
Securities transfer, issued in Hungary and internal classification (not Cross Border) settlement type by Keler (per security, transaction) ⁴⁵	HUF 6,097.-
Internal security transfer – transfer between security accounts held by UniCredit ^{41, 45}	
Transfer and enlist of all other products ⁴⁵	EUR 150
Fee for corporate event (e.g. general assembly) resulting in securities blockage / securities deposit	HUF 2,000
At KELER Zrt.	
Opening sub-accounts	HUF 2,000/sub-account
Transfer between sub-account and main account	HUF 2,000/transfer
Freezing / release / securities deposit	HUF 15,000/transaction
Settlement of segregated transactions	HUF 150,000 /client/month/market

In the case of transactions not included in the List of Conditions, where the partner involved (e.g. KELER) will charge a fee, the basis of the fee calculation is the fee invoiced by the partner involved, in each case. In the case of other one-off transactions, the basis of the fee calculation is the agreement between the Customer and the Bank.

XII. FULFILLING ORDERS - SECURITIES

Securities transactions in secondary trading

All orders received and acknowledged by the Bank's branches latest by the Budapest Stock Exchange closing time (or in the case of branches with shorter business hours latest by the end of the business day) on "M" day (Day of Order Placement) are posted by the Bank against a cover – on "M" day, within 10 minutes from receiving and acknowledging them – as offers in the stock exchange offer management system. The Bank accepts Stop-Limit stock orders only through the Telephone Banking Customer Service.

The Bank may try to post orders received and acknowledged by its telephone customer service, branches, SpectraNet Internet Banking / eBanking or Home Banking system after 17:00 p.m. on "M" day, but it must post them as offers against a cover in the stock exchange offer management system latest on day "M+1", being a banking day.

Orders recorded on day "M" in the stock exchange offer management system may be withdrawn only in case the order intended for withdrawal has not been fully executed yet on the stock exchange. Partially executed order's not executed part can be modified only.

In case of BSE orders, regulations of BSE and KELER shall also be applicable beyond the Bank's business conditions. The withdrawal and modification of orders not executed partially:

- withdrawal of orders received and acknowledged by SpectraNet Internet Banking / eBanking outside trading hours, would commence on the next BSE trading day until 09:00 by the BSE order management system together with the release of cover
- in case of day limit orders and orders valid for maximum 360 days, the cover release would commence on the next BSE trading day of the order's validity

The sale of state securities initiated from own accounts at the Bank's branches on "T" day (Day of Performance – Contracting) are executed under "T"-day terms and conditions, with financial settlement performed on "T" day and securities credited on day "T+1". The O/A purchase of state securities is performed under "T"-day terms and conditions, with financial settlement taking place on "T" day and the securities debited from the account also on "T" day

Settlement of Hungarian Government Bonds

The purchase of Bonus and Premium Hungarian Government Bond, and 2-year Government Bond on "T" day is performed under "T+1" terms and conditions, with financial settlement taking place on "T+1" day and the securities debited from the account also on "T+1" day. Orders can be given during the opening hours of the branches.

The Bank quotes a redemption price every day to Bonus and Premium Hungarian Government Bond, Fix Hungarian Government Bond and One-year Hungarian Government Bond at the amount of maximum HUF 10 million per client. In the case of Euro Hungarian Government Bond, the Bank quotes the redemption price once a day up to a maximum amount of EUR 25,000 per customer. Settlement: T day.

Settlement order of securities transactions:

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Order	Fulfillment
In the case of purchase orders for shares, investment funds listed on the BSE	T+2 days ²⁶
For orders for debt securities listed on the BSE	on T+2 days
For government securities traded from UniCredit Bank's own account	on T day

In case of securities distributed on markets other than Hungarian (including ETFs and equities traded on foreign markets), the bank give information about the conditions of fulfillment on request. Though the final settlement of the securities transaction might change compared to the information given in advance. The bank takes no responsibility of the delay caused by a 3rd party possibly involved in the settlement process.

Orders can be given to Securities listed on the Budapest Stock Exchange during the opening hours of the BSE.

For **debt securities traded from UNICREDIT own account**, orders on T day – with settlement on T day – can be submitted by 4 p.m. Orders after 4 p.m. on T day can be submitted on T+1 day with T+1 settlement value.

Services related to registration and custody of securities

In the case of securities delivery orders submitted by 2 p.m. on day M, securities can be taken on M+3 banking days at the earliest, at the specified branches. (The condition for the fulfillment of the transaction is ensuring the coverage on the customer's account.)

The Bank executes orders for the transfer of securities submitted on "M" day during business hours on banking day "M+1", forwarding it to KELER Zrt. for processing. **The Bank accepts historical price certificates latest by the time of placing the order.**

Distribution of open-end funds

Name of investment fund	Deadline for accepting the order
onemarkets funds All onemarkets fund products <i>Order taking on the onemarkets funds is now available on Private Invest mobile application and eBanking system.</i>	10:00
Blackrock funds ²⁹ Blackrock Global Funds - Global Allocation Fund A2 USD, Blackrock Global Funds - World Gold Fund A2 USD, Blackrock Global Funds - World Mining Fund A2 USD, Blackrock Global Funds - US Basic Value A2 USD, Blackrock Global Funds - Global High Yield Bond A2 USD, Blackrock Global Funds - Fixed Income Global Opportunities A2 USD Blackrock Global Funds - China Fund A2 EUR Hedged, Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged, Blackrock Global Funds - Latin American Fund A2 EUR, Blackrock Global Funds - World Gold Fund A2 EUR Hedged, Blackrock Global Funds - World Mining Fund A2 EUR Hedged, Blackrock Global Funds - European Equity Income A2 EUR, Blackrock Global Funds - Euro-Markets A2 EUR, Blackrock Global Funds - Euro Short Duration Bond A2 EUR, Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR, Blackrock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 EUR, Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedged	11:30
Amundi Nemzetközi Alapok products (Amundi Luxemburg) Amundi Funds Russian Equity (C EUR/HUF ⁴²), Amundi Funds Pioneer Flexible Opportunities A EUR hedged ²⁹ , Amundi Funds Global Multi-Asset Target Income A2 HUF Hgd QTI, Amundi Funds Global Multi-Asset Target Income A2 EUR Hgd QTI, Amundi Funds Global Multi-Asset Target Income A2 USD QTI, Amundi Funds Protect90 A2-EUR, First Eagle Amundi International (EUR/USD), Amundi Funds Absolute Return Multi-Strategy A EUR, Amundi Fund Solutions - Buy&Watch Income 07/2025 EUR, Amundi Fund Solutions - Buy&Watch Income 07/2025 USD, Amundi Funds Absolute Return Global Opportunities Bond C EUR, Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 EUR ²⁹ , Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 USD Hedged ²⁹ , Amundi Funds Polen Capital Global Growth - A2 EUR ²⁹ , Amundi Funds Polen Capital Global Growth - A2 EUR Hgd ²⁹ , Amundi Funds Polen Capital Global Growth - A2 USD ²⁹ , CPR Invest – Global Silver Age A-ACC-EUR ²⁹ , Amundi Funds Multi-Asset Conservative Responsible- A EUR, Amundi S.F. – EUR Commodities - C EUR, Amundi S.F. – EUR Commodities - C USD Hgd, CPR Invest – Climate Action - A-ACC-EUR, CPR Invest – Global Disruptive Opportunities - A-Acc-EUR / A-Acc-USD, CPR Invest – Hydrogen - A-ACC-EUR, CPR Invest – MedTech - A-ACC-EUR ²⁹ / A-ACC-HUF, Amundi Fund Solutions - Balanced - A EUR, Amundi Fund Solutions - Sustainable Growth - A EUR, Amundi Fund Solutions - Conservative - A EUR, CPR Invest - Artificial Intelligence - A EUR Acc ²⁹ Amundi Funds Absolute Return Global Opportunities Bond - A EUR (C) Amundi Funds Asia Equity Focus - A2 USD (C) Amundi Funds Asia Equity Focus - A2 EUR (C) Amundi Funds China Equity - A2 USD (C) Amundi Funds China Equity - A2 EUR (C) Amundi Funds Emerging Europe Middle East and Africa - A2 EUR (C) Amundi Funds Emerging Europe Middle East and Africa - A2 USD (C) Amundi Funds Emerging Markets Bond - A2 EUR (C) Amundi Funds Emerging Markets Bond - A2 USD (C) Amundi Funds Emerging World Equity - A2 EUR (C) Amundi Funds Emerging World Equity - A2 USD (C) Amundi Funds Euro Aggregate Bond - A2 EUR (C)	11:00

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Amundi Funds Euro Corporate ESG Bond - A2 EUR (C) Amundi Funds Euro Government Responsible Bond - A2 EUR (C) Amundi Funds Euroland Equity - A2 EUR (C) Amundi Funds European Equity ESG Improvers - A2 EUR (C) Amundi Funds European Equity Income ESG - A2 EUR (C) Amundi Funds European Equity Small Cap - A2 EUR (C) Amundi Funds European Equity Small Cap - A2 USD (C) Amundi Funds European Equity Value - A2 EUR (C) Amundi Funds Global Ecology ESG - A2 EUR (C) Amundi Funds Global Equity Responsible - A2 USD (D) Amundi Funds Global Equity - A2 EUR (C) Amundi Funds Global Equity - A2 USD (C) Amundi Funds Global Equity ESG Improvers - A2 EUR (C) Amundi Funds Global Equity Income ESG - A2 USD (C) Amundi Funds Global Multi-Asset - A2 EUR (C) Amundi Funds Global Multi-Asset - A2 USD (C) Amundi Funds Japan Equity Select - A2 EUR (C) Amundi Funds Japan Equity Select - A2 USD (C) Amundi Funds Net Zero Ambition Top European Players - A2 USD (C) Amundi Funds Europe Equity Climate - A2 EUR (C) Amundi Funds Pioneer Flexible Opportunities - A EUR Hgd (C) Amundi Funds Pioneer Flexible Opportunities - A USD (C) Amundi Funds Pioneer Global High Yield Bond - A2 USD (C) Amundi Funds Russian Equity - A EUR (C) Amundi Funds Startegic Bond - A2 EUR (C) Amundi Funds Startegic Income - A2 EUR (C) Amundi Funds Startegic Income - A2 USD (C) Amundi Funds US Bond - A2 USD (C) Amundi Funds US Equity ESG Improvers - A2 USD (C) Amundi Funds US Equity Fundamental Growth - A2 USD (C) Amundi Funds US Equity Fundamental Growth - A2 EUR (C) Amundi Funds US Equity Research - A2 EUR (C) Amundi Funds US Equity Research - A2 USD (C) Amundi Funds US Equity Research Value - A2 USD (C) Amundi Funds US High Yield Bond - A2 USD (C) Amundi Funds US Short Term Bond - A2 USD (C) Amundi Funds Euro Corporate ESG Bond - A2 USD (C) ⁴² Amundi Funds Euro Government Responsible Bond - A2 USD (C) ⁴² Amundi Funds Global Aggregate Bond - A2 USD (C) ⁴² Amundi Funds Global Aggregate Bond - A2 EUR (C) ⁴² Amundi Funds Pioneer Global High Yield Bond - A2 EUR (C) ⁴² Amundi Funds Russian Equity - A HUF (C) ⁴² Amundi Funds US Equity Select - A2 EUR (C) ⁴² Amundi Funds US Equity Research Value - A2 EUR (C) ⁴² Amundi Funds US High Yield Bond - A2 EUR (C) ⁴² Amundi Funds US Pioneer Fund - A2 EUR (C) ⁴² Amundi Funds US Pioneer Fund - A2 USD (C) ⁴² Amundi Funds US Short Term Bond - A2 EUR (C) ⁴²	
Schroder funds ^{29, 34} Schroder ISF Global Inflation Linked Bond A1 Acc, Schroder ISF Euro Bond A1 Acc, Schroder ISF Global Corporate Bond EUR Hedged A1 Acc, Schroder ISF BIC (Brazil, India, China) EUR A1 Acc, Schroder ISF Emerging Asia EUR A1 Acc, Schroder ISF Emerging Europe A1 Acc, Schroder ISF Japanese Equity EUR Hedged A1 Acc, Schroder ISF QEP Global Quality EUR A1 Acc, Schroder ISF Global Multi-Asset Income EUR hedged A1 Acc, Schroder ISF Global Multi-Asset Income USD A1 Acc, Schroder ISF Italian Equity EUR A1 Acc	12:00
Aegon / VIG funds VIG Magyar Kötvény Alap, VIG Közép-Európai Részvény Alap, VIG Fejlett Piaci Államkötvény Befektetési Alap, VIG Opportunity Fejlett Piaci Részvény Befektetési Alap, VIG Magyar Pénzpiaci Alap, VIG Alfa Abszolút Hozamú Befektetési Alap HUF / EUR / USD, VIG Ózon Éves Tőkevédett, VIG Lengyel Kötvény Alap, VIG Feltörekvő Piaci ESG Részvény Befektetési Alap, VIG Russia Részvény Befektetési Alap, VIG MegaTrend Részvény Befektetési Alap A (EUR) és B (HUF) sorozat, VIG Globális Feltörekvő Piaci Kötvény Befektetési Alap (EUR), VIG Maraton ESG Abszolút Hozamú Befektetési Alap EUR (E sorozat), VIG Maraton ESG Abszolút Hozamú Befektetési Alap USD (U sorozat), VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap EUR (E sorozat), VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap HUF (A sorozat), VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap USD (U sorozat)	14:00

Name of investment fund	Deadline for accepting the order
Allianz funds Allianz GEM Equity High Dividend – CT – EUR, Allianz China Equity – CT – EUR, Allianz Europe Equity Growth – CT – EUR, Allianz Europe Small Cap Equity – AT – EUR, Allianz Europe Equity Growth – AT – HUF, Allianz European Equity Dividend - CT – EUR, Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged ²⁹ , Allianz US Short Duration High Income Bond AT USD ²⁹ , Allianz - Best Styles Global Equity AT (H-EUR) ²⁹ , Allianz Global Artificial Intelligence - AT – EUR ²⁹ , Allianz Global Artificial Intelligence - AT – USD ²⁹ , Allianz Dynamic Multi Asset Strategy SRI 50 - AT – EUR ²⁹ , Allianz Strategic Bond - AT – USD ²⁹ , Allianz Strategic Bond - AT - EUR-hedged ²⁹ , Allianz Thematica - AT - EUR ²⁹ , Allianz Thematica - AT - USD ²⁹ , Allianz Smart Energy - AT EURH ²⁹ , Allianz Smart Energy - AT USD ²⁹	14:00
MBH / Budapest funds MBH Bázis Hazai Rövid Kötvény Alap A sorozat, MBH Bonitas Kötvény Alap A sorozat, MBH Dollár Rövid Kötvény Alap USD, MBH Vállalati Deviza Kötvény Alap EUR sorozat, MBH Vállalati Deviza Kötvény Alap HUF sorozat, MBH Fejlett Piaci Részvény Alap HUF sorozat, MBH Hazai Hosszú Kötvény Alap A sorozat, MBH Közép-Európai Részvény Alap HUF sorozat	14:00
Hold funds Hold Rövid Futamidejű Kötvény, Hold Kötvény, Hold Részvény Befektetési Alap és Hold Nemzetközi Részvény Alapok Alapja, Citadella Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF ^{29, 43} , Citadella Abszolút Hozamú Származtatott Befektetési Alap C sorozat EUR ⁴³ , Hold 2000 Nyíltvégű Vegyes Értékpapíralap A sorozat HUF, Hold Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF ²⁹ , Hold Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap B sorozat EUR²⁹ , Hold VM Abszolút Hozamú Származtatott Befektetési Alap A sorozat, Hold VM Euro Abszolút Hozamú Alapok Alapja	14:00
BNP / Parvest funds BNP Paribas Funds Target Risk Balanced EUR ²⁹ , BNP Paribas Funds Enhanced Bond 6M EUR ²⁹ , BNP Paribas Funds Sustainable Asia Ex-Japan Equity EUR, BNP Paribas Funds Euro Equity EUR ²⁹ , BNP Paribas Funds Europe Equity EUR, BNP Paribas Funds Brazil Equity USD, BNP Paribas Funds China Equity USD, BNP Paribas Funds Europe Growth EUR, BNP Paribas Funds India Equity USD, BNP Paribas Funds Turkey Equity EUR, BNP Paribas Funds Emerging Equity USD, BNP Paribas Funds Aqua EUR ²⁹ , BNP Paribas Funds Aqua USD ²⁹ , BNP Paribas Funds Energy Transition EUR ²⁹ , BNP Paribas Funds Global Environment USD ²⁹ , BNP Paribas Funds Global Environment EUR ²⁹	14:00
OTP funds OTP Dollár Rövid Kötvény Alap A sorozat, OTP EMDA Abszolút Hozamú Származtatott Alap A sorozat, OTP Euró Rövid Kötvény Alap A sorozat, OTP Föld Kincsei Abszolút Hozamú Származtatott Alap A sorozat, OTP Fundman Részvény Alap A sorozat ²⁹ , OTP Planéta Feltörekvő Piaci Részvény Alapok Alapja A sorozat, OTP Supra Abszolút Hozamú Származtatott Alap, OTP Supra Dollár Származtatott Alapba Fektető Alap ²⁹ , OTP Trend Abszolút Hozamú Származtatott Alap A sorozat ²⁹ , OTP Új Európa Abszolút Hozamú Származtatott Alap A sorozat	14:00
JP Morgan funds ^{29, 34} JPMorgan Investment Funds - US Select Equity A (acc)-USD, JPMorgan Investment Funds - US Select Equity A (acc) EUR hedged, JPMorgan Funds - US Value A (acc) – USD, JPMorgan Funds - EU Government Bond A (acc) EUR, JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR, JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) HUF hedged, JPMorgan Investment Funds - Income Opportunity A (acc) EUR hedged, JPMorgan Investment Funds - Income Opportunity A (acc) USD, JPMorgan Funds - Euroland Dynamic A (acc) EUR, JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR, JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged), JPMorgan Investment Funds – Global Macro A Acc USD, JPMorgan Investment Funds – Global Macro A Acc EUR (hedged), JPMorgan Investment Funds – Global Macro Opportunities A Acc HUF, JPMorgan Investment Funds – Global Dividend Fund A (acc) - EUR (hedged), JPMorgan Investment Funds – Global Dividend Fund A acc USD	14:00
Accorde funds ²⁹ Accorde Spartan Görög Részvényalap HUF, Accorde Spartan Görög Részvényalap EUR, Accorde Eklektika Alap A HUF, Accorde Eklektika Alap B EUR, Accorde Eklektika Alap C USD, Accorde Első Román Részvény Alap B EUR, Accorde Abacus Abszolút Hozamú Alap A Sorozat HUF, Accorde Abacus Abszolút Hozamú Alap C Sorozat USD, Accorde Bond Abszolút Hozamú Kötvényalap HUF, Accorde Első Román Részvényalap A Sorozat HUF, Accorde Prizma Abszolút Hozamú Alap A Sorozat HUF, Accorde Prizma Abszolút Hozamú Alap B Sorozat EUR, Accorde Wojtek Részvalap A-HUF, Accorde Wojtek Részvalap B-EUR	14:00
Generali funds Generali Hazai Kötvény Alap A sorozat, Generali Gold Közép-Kelet-Európai Részvény Alap A sorozat, Generali Rövid Kötvény Alap A sorozat, Generali Selection Abszolút Hozamú Alap A sorozat, Generali Spirit Abszolút Származtatott Alap A sorozat	15:00
Európa Real Estate Fund	15:00
Franklin Templeton funds ³⁰ Templeton Global Bond Fund EUR Hedged, Templeton Global Bond Fund USD, Templeton Global Total Return Fund EUR Hedged, Templeton Global Total Return Fund USD, Templeton European Opportunities Fund N EUR, Franklin Mutual European Fund N EUR, Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged, Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged, Franklin Gulf Wealth Bond Fund - A-ACC-USD ²⁹ , Franklin Biotechnology Discovery Fund N (acc) USD ²⁹	15:00

Name of investment fund	Deadline for accepting the order
Fidelity funds Fidelity Funds – Healthcare Fund A-ACC-EUR, Fidelity Funds – Demographics Fund A-ACC-USD, Fidelity Funds – Demographics Fund A-ACC-Euro (hedged), Fidelity Funds – Global Dividend Fund A-ACC-Euro (hedged), Fidelity Funds – Global Dividend Fund A-ACC-USD, Fidelity Funds – Healthcare Fund A-ACC-USD, Fidelity Funds – Global Dividend Fund A-ACC-HUF (hedged), Fidelity Funds – Global Multi Asset Income Fund A-ACC-EUR (hedged), Fidelity Funds – Global Multi Asset Income Fund A-ACC-USD (hedged), Fidelity Funds – Global Multi Asset Income Fund A-ACC-HUF (hedged), Fidelity Funds – Healthcare Fund A-ACC-HUF, Fidelity Funds – Demographics Fund A-ACC-HUF, Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD, Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged), Fidelity Funds – Water & Waste Fund A-ACC-USD, Fidelity Funds – Water & Waste Fund A-ACC-Euro, Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF, Fidelity Funds – Water & Waste Fund A-ACC-HUF All other distributed Fidelity Funds products ²⁹	15:00
APELSO / Dialóg funds ²⁹ APELSO USD Rövid Kötvény Alap, APELSO Echo Abszolút Hozamú Alap, APELSO Megatrends Részvény Alap, APELSO Fókusz HUF Származtatott Alap, APELSO New Wave EUR Abszolút Hozamú Alap, APELSO INCOME Befektetési Alap A sorozat, APELSO Wealth Management HUF Vegyes Befektetési Alap A sorozat	15:30
Amundi Óvatos Kötvény Alap Amundi Óvatos Kötvény Alap „A” sorozat ⁷⁰ , Amundi Óvatos Kötvény Alap „C” sorozat ^{29, 70} , Amundi Óvatos Kötvény Alap B sorozat	15:00
Amundi Hazai Alapok products „A”, „B”, „C” and „D” series Amundi Magyar Kötvény Alap A sorozat ⁷⁰ , Amundi Magyar Indexkövető Részvény Alap, Amundi Közép-Európai Részvény Alap, Amundi Selecta Európai Részvény Alapok Alapja és Amundi USA Devizárészvény Alapok Alapja; Amundi Nemzetközi Vegyes Értékpapíralap „A” és „D” sorozat; Amundi Aranysárgány Ázsiai Alapok Alapja; Amundi Feltörekvő Piaci Vegyes Alapok Alapja, Amundi Regatta Plusz Abszolút Hozamú Alap „A” ⁶⁵ és „C” sorozat, Amundi Jövő Infrastruktúrája Vegyes Értékpapíralap A sorozat, Amundi Diszruptív Vállalatok Vegyes Értékpapíralap, Amundi Explorer Abszolút Hozamú Alap, Amundi Kor Trend Vegyes Alapok Alapja „A” sorozat, Amundi Rugalmas Kötvény Alap - „A” sorozat ⁷⁰ , Amundi Magyar Kötvény Alap B sorozat, Amundi Rugalmas Kötvény Alap B sorozat, Amundi Klímatudatos Vegyes Alapok alapja	16:00

In the case of orders submitted/received after the time indicated in the table, orders are recorded as of the following banking day.

Settlement order of open-end funds:

The Bank applies the performance deadlines detailed under this section according to the information received from the individual funds, thus when the funds' information material changes, performance deadlines will also simultaneously change.³⁰ In reference to settlement prices of investment funds, please ask for information by our bank advisors. In case of redemption – if the bank receives the settlement price on the settlement day – the value of the investment will be credited to the clients' accounts after the arrival of the settlement price on the same day.

Name	Issuance			Redemption		
	Settlement date (price)	Settlement date (sec. orig.)	Settlement date (cash)	Settlement date (price)	Settlement date (sec. cancel.)	Settlement date (cash)
Accorde Abacus Abszolút Hozamú Alap A Sorozat HUF	T	T+2	T+2	T	T+2	T+2
Accorde Abacus Abszolút Hozamú Alap C Sorozat USD	T	T+2	T+2	T	T+2	T+2
Accorde Bond Abszolút Hozamú Kötvényalap HUF	T	T+2	T+2	T	T+2	T+2
Accorde Eklektika Alapok Alapja A Sorozat HUF	T	T+3	T+3	T	T+3	T+3
Accorde Eklektika Alapok Alapja B Sorozat EUR	T	T+3	T+3	T	T+3	T+3
Accorde Eklektika Alapok Alapja C Sorozat USD	T	T+3	T+3	T	T+3	T+3
Accorde Első Román Részvényalap A Sorozat HUF	T	T+2	T+2	T	T+5	T+5
Accorde Első Román Részvényalap B Sorozat EUR	T	T+5	T+5	T	T+5	T+5
Accorde Prizma Abszolút Hozamú Alap A Sorozat HUF	T	T+2	T+2	T	T+2	T+2
Accorde Prizma Abszolút Hozamú Alap B Sorozat EUR	T	T+2	T+2	T	T+2	T+2

List of Conditions and Announcements for Private Banking Customers

Accorde Spartan Görög Részvényalap EUR	T	T+2	T+2	T	T+3	T+3
Accorde Spartan Görög Részvényalap HUF	T	T+2	T+2	T	T+3	T+3
Accorde Wojtek Részvalap A-HUF	T	T+2	T+2	T	T+3	T+3
Accorde Wojtek Részvalap B-EUR	T	T+2	T+2	T	T+3	T+3
Allianz Best Styles Global Equity AT (H-EUR)	T+1	T+3	T+3	T+1	T+3	T+3
Allianz China Equity – CT – EUR	T+1	T+4	T+4	T+1	T+4	T+4
Allianz Dynamic Multi Asset Strategy SRI 50 - AT - EUR	T	T+3	T+3	T	T+3	T+3
Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged	T+1	T+4	T+4	T+1	T+4	T+4
Allianz Europe Equity Growth – AT – HUF	T+1	T+4	T+4	T+1	T+4	T+4
Allianz Europe Equity Growth – CT – EUR	T+1	T+3	T+3	T+1	T+3	T+3
Allianz Europe Small Cap Equity – AT – EUR	T+1	T+3	T+3	T+1	T+3	T+3
Allianz European Equity Dividend – CT – EUR	T+1	T+3	T+3	T+1	T+3	T+3
Allianz GEM Equity High Dividend – CT – EUR	T+1	T+3	T+3	T+1	T+3	T+3
Allianz Global Artificial Intelligence - AT - EUR	T	T+3	T+3	T	T+3	T+3
Allianz Global Artificial Intelligence - AT - USD	T	T+3	T+3	T	T+3	T+3
Allianz Smart Energy - AT - H2 EUR	T+1	T+3	T+3	T+1	T+3	T+3
Allianz Smart Energy - AT - USD	T+1	T+3	T+3	T+1	T+3	T+3
Allianz Strategic Bond - AT - EUR-hedged	T	T+3	T+3	T	T+3	T+3
Allianz Strategic Bond - AT - USD	T	T+3	T+3	T	T+3	T+3
Allianz Thematica - AT - EUR	T+1	T+3	T+3	T+1	T+3	T+3
Allianz Thematica - AT - USD	T+1	T+3	T+3	T+1	T+3	T+3
Allianz US Short Duration High Income Bond AT USD	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Disruptív Vállalatok Vegyes Értékpapíralap	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Explorer Abszolút Hozamú Alap	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Feltörekvő Piaci Vegyes Alapok Alapja „A” sorozat	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Fund Solutions - Balanced - A EUR	T	T+3	T+3	T	T+3	T+3
Amundi Fund Solutions - Buy&Watch Income 07/2025 EUR	-	-	-	T+5	T+8	T+8
Amundi Fund Solutions - Buy&Watch Income 07/2025 USD	-	-	-	T+5	T+8	T+8
Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 EUR	-	-	-	T+5	T+8	T+8
Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 USD Hedged	-	-	-	T+5	T+8	T+8
Amundi Fund Solutions - Conservative - A EUR	T	T+3	T+3	T	T+3	T+3
Amundi Fund Solutions - Sustainable Growth - A EUR	T	T+3	T+3	T	T+3	T+3
AMUNDI FUNDS – PROTECT90 A2-EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Absolute Return Global Opportunities Bond - A EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Absolute Return Multi-Strategy A EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Asia Equity Focus - A2 EUR (C)	T+1	T+3	T+3	T	T+3	T+3
Amundi Funds Asia Equity Focus - A2 USD (C)	T+1	T+3	T+3	T	T+3	T+3
Amundi Funds China Equity - A2 EUR (C)	T+1	T+3	T+3	T	T+3	T+3
Amundi Funds China Equity - A2 USD (C)	T+1	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging Europe Middle East and Africa - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging Europe Middle East and Africa - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging Markets Bond - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging Markets Bond - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging World Equity - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging World Equity - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Aggregate Bond - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3

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Amundi Funds Euro Corporate ESG Bond - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Corporate ESG Bond - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Government Responsible Bond - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Government Responsible Bond - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euroland Equity - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Europe Equity Climate - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds European Equity ESG Improvers - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds European Equity Income ESG - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds European Equity Small Cap - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds European Equity Small Cap - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds European Equity Value - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Aggregate Bond - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Aggregate Bond - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Ecology ESG - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Equity - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Equity - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Equity ESG Improvers - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Equity Income ESG - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Equity Responsible - A2 USD (D)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset Target Income - A2 EUR Hgd QTI	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset Target Income - A2 HUF Hgd QTI	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset Target Income - A2 USD QTI	T	T+3	T+3	T	T+3	T+3
Amundi Funds Japan Equity Select - A2 EUR (C)	T+1	T+4	T+4	T	T+4	T+4
Amundi Funds Japan Equity Select - A2 USD (C)	T+1	T+4	T+4	T	T+4	T+4
Amundi Funds Multi-Asset Conservative Responsible - A EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Net Zero Ambition Top European Players - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Flexible Opportunities - A EUR Hgd	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Flexible Opportunities - A USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Global High Yield Bond - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Global High Yield Bond - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Polen Capital Global Growth - A2 EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Polen Capital Global Growth - A2 EUR Hgd	T	T+3	T+3	T	T+3	T+3
Amundi Funds Polen Capital Global Growth - A2 USD	T	T+3	T+3	T	T+3	T+3

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Amundi Funds Russian Equity - A EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Russian Equity - A HUF (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Russian Equity - C EUR	-	-	-	T	T+3	T+3
Amundi Funds Russian Equity - C HUF	-	-	-	T	T+3	T+3
Amundi Funds Startegic Bond - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Startegic Income - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds Startegic Income - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Bond - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Equity ESG Improvers - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Equity Fundamental Growth - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Equity Fundamental Growth - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Equity Research - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Equity Research - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Equity Research Value - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Equity Research Value - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Equity Select - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US High Yield Bond - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US High Yield Bond - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Pioneer Fund - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Pioneer Fund - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Short Term Bond - A2 EUR (C)	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Short Term Bond - A2 USD (C)	T	T+3	T+3	T	T+3	T+3
Amundi Jövő Infrastrukturája Vegyes Értékpapíralap A sorozat	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Klímatudatos Vegyes Alapok alapja	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Kor Trend Vegyes Alapok Alapja „A” sorozat	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Közép-Európai Részvény Alap	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Magyar Indexkövető Részvény Alap	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Magyar Kötvény Alap "A" sorozat ⁷⁰	T+1	T+2	T+2	T+1	T+2	T+2
Amundi Magyar Kötvény Alap B sorozat	T+1	T+2	T+2	T+1	T+2	T+2
Amundi Nemzetközi Vegyes Értékpapíralap „A” sorozat	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Nemzetközi Vegyes Értékpapíralap „D” sorozat ⁴⁰	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Óvatos Kötvény Alap "A sorozat" ⁷⁰	T	T+1	T+1	T	T+1	T+1
Amundi Óvatos Kötvény Alap "C sorozat" ⁷⁰	T	T+1	T+1	T	T+1	T+1
Amundi Óvatos Kötvény Alap B sorozat	T	T+1	T+1	T	T+1	T+1
Amundi Regatta Plusz Abszolút Hozamú Alap "A" sorozat ⁶⁵	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Regatta Plusz Abszolút Hozamú Alap "C" sorozat	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Rugalmas Kötvény Alap A sorozat ⁷⁰	T+1	T+2	T+2	T+1	T+2	T+2
Amundi Rugalmas Kötvény Alap B sorozat	T+1	T+2	T+2	T+1	T+2	T+2
Amundi S.F. – EUR Commodities - C EUR	T+1	T+4	T+4	T+1	T+4	T+4
Amundi S.F. – EUR Commodities - C USD Hgd	T+1	T+4	T+4	T+1	T+4	T+4
Amundi Selecta Európai Részvény Alapok Alapja	T+1	T+3	T+3	T+1	T+3	T+3
Amundi USA Devizarészvény Alapok Alapja	T+1	T+3	T+3	T+1	T+3	T+3
APELSE Echo Abszolút Hozamú Alap	T	T+1	T+1	T	T+3	T+3
APELSE Fókusz HUF Származtatott Alap	T	T+1	T+1	T	T+3	T+3
APELSE Megatrends Részvény Alap	T	T+1	T+1	T	T+3	T+3
APELSE New Wave EUR Abszolút Hozamú Alap	T	T+1	T+1	T	T+6	T+6
APELSE INCOME Befektetési Alap A sorozat	T	T+1	T+1	T	T+6	T+6

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APEL SO USD Rövid Kötvény Alap	T	T+1	T+1	T	T+2	T+2
APEL SO Wealth Management HUF Vegyes Befektetési Alap A sorozat	T+1	T+6	T+6	T+1	T+3	T+3
Blackrock Global Funds - China Fund A2 EUR Hedged	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Euro Short Duration Bond A2 EUR	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Euro-Markets A2 EUR	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - European Equity Income A2 EUR	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedg.	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Fixed Income Global Opportunities A2 USD	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Global Allocation Fund A2 USD	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Global High Yield Bond A2 USD	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Latin American Fund A2 EUR	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - US Basic Value A2 USD	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - World Gold Fund A2 EUR Hedged	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - World Gold Fund A2 USD	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - World Mining Fund A2 EUR Hedged	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - World Mining Fund A2 USD	T	T+3	T+3	T	T+3	T+3
Blackrock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 EUR	T	T+3	T+3	T	T+3	T+3
BNP Paribas Funds Aqua EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Aqua USD	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Brazil Equity USD	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds China Equity USD	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Emerging Equity USD	T+1	T+5	T+5	T+1	T+5	T+5
BNP Paribas Funds Energy Transition EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Enhanced Bond 6M, EUR	T+2	T+4	T+4	T+2	T+4	T+4
BNP Paribas Funds Euro Equity EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Europe Equity EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Europe Growth EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Global Environment EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Global Environment USD	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds India Equity USD	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Sustainable Asia Ex-Japan Equity EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Target Risk Balanced EUR	T+2	T+5	T+5	T+2	T+5	T+5
BNP Paribas Funds Turkey Equity EUR	T+1	T+4	T+4	T+1	T+4	T+4
CPR Invest – Artificial Intelligence - A EUR Acc	T	T+2	T+2	T	T+2	T+2
CPR Invest – Climate Action - A-ACC-EUR	T	T+2	T+2	T	T+2	T+2
CPR Invest – Global Disruptive Opportunities - A-Acc-EUR	T	T+2	T+2	T	T+2	T+2
CPR Invest – Global Disruptive Opportunities - A-Acc-USD	T	T+2	T+2	T	T+2	T+2
CPR Invest – Global Silver Age - A-ACC-EUR	T	T+2	T+2	T	T+2	T+2
CPR Invest – Hydrogen - A-ACC-EUR	T	T+2	T+2	T	T+2	T+2

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CPR Invest – MedTech - A-ACC-EUR	T	T+2	T+2	T	T+2	T+2
CPR Invest – MedTech - A-ACC-HUF	T	T+2	T+2	T	T+2	T+2
Fidelity Funds – America Fund A-Acc-EUR (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – America Fund A-ACC-HUF (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – America Fund A-Acc-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – Asia Pacific Opportunities Fund - A ACC EUR	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – Asia Pacific Opportunities Fund - A ACC HUF	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – Asian Bond Fund A-ACC-USD	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – Asian Special Situations A-Acc-USD	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – China Consumer Fund A-ACC-EUR	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – China Consumer Fund A-ACC-HUF	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – China Consumer Fund A-ACC-USD	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – China High Yield Fund A-ACC-EUR (EUR/USD hedged)	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – China High Yield Fund A-ACC-USD	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – Climate Solutions Fund A-ACC-EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Climate Solutions Fund A-ACC-HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Climate Solutions Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Emerging Market Debt A-ACC-HUF (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Emerging Markets Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Euro Bond A-ACC-HUF (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Euro Corporate Bond A-ACC-HUF (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – European Dynamic Growth Fund A-ACC-Euro	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – European Dynamic Growth Fund A-ACC-HUF (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – European Dynamic Growth Fund A-ACC-USD (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – European High Yield Fund A-ACC-EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Future Connectivity Fund A-ACC-EUR (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Future Connectivity Fund A-ACC-HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Future Connectivity Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Germany Fund A-ACC EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Consumer Brands Fund A-ACC-HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Consumer Brands Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Consumer Brands Fund A-EUR	T	T+3	T+3	T	T+3	T+3

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Fidelity Funds – Global Demographics Fund A-ACC-EUR (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Demographics Fund A-ACC-HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Demographics Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Dividend Fund A-ACC-Euro (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Dividend Fund A-ACC-HUF (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Dividend Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Financial Services A-ACC EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Healthcare Fund A-ACC-EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Healthcare Fund A-ACC-HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Healthcare Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Multi Asset Income Fund A-ACC-EUR (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Multi Asset Income Fund A-ACC-HUF (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Multi Asset Income Fund A-ACC-USD (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Technology Fund A-ACC-EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Technology Fund A-ACC-HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Technology Fund A-ACC-USD (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – US High Yield Fund A-ACC-Euro (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – US High Yield Fund A-ACC-HUF (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – US High Yield Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Water & Waste Fund A-ACC-EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Water & Waste Fund A-ACC-HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Water & Waste Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
FIRST EAGLE AMUNDI INTERNATIONAL A-EUR	T	T+3	T+3	T	T+3	T+3
FIRST EAGLE AMUNDI INTERNATIONAL A-EURh	T	T+3	T+3	T	T+3	T+3
FIRST EAGLE AMUNDI INTERNATIONAL A-USD	T	T+3	T+3	T	T+3	T+3
Franklin Biotechnology Discovery Fund N (acc) USD	T	T+3	T+3	T	T+3	T+3
Franklin Gulf Wealth Bond Fund - A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged	T	T+3	T+3	T	T+3	T+3
Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged	T	T+3	T+3	T	T+3	T+3
Franklin Mutual European Fund N EUR	T	T+3	T+3	T	T+3	T+3
Generali Gold Közép-Kelet-Európai Részvény Alap A sorozat	T	T+1	T+1	T	T+1	T+1
Generali Hazai Kötvény Alap A sorozat	T	T+1	T+1	T	T+1	T+1
Generali Rövid Kötvény Alap A sorozat	T	T+1	T+1	T	T+1	T+1
Generali Selection Abszolút Hozamú Alap A sorozat	T	T+2	T+2	T	T+2	T+2
Generali Spirit Abszolút Származtatott Alap A sorozat	T	T+2	T+2	T	T+2	T+2
Hold 2000 Nyíltvégű Vegyes Értékpapíralap A sorozat HUF	T	T+2	T+2	T	T+2	T+2
Hold Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF	T	T+2	T+2	T	T+2	T+2

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<u>Hold Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap B sorozat EUR</u>	<u>I</u>	<u>T+2</u>	<u>T+2</u>	<u>I</u>	<u>T+2</u>	<u>T+2</u>
Hold Kötvény Befektetési Alap	T	T+2	T+2	T	T+2	T+2
Hold Nemzetközi Részvény Alapok Alapja A sorozat	T	T+2	T+2	T	T+2	T+2
Hold Részvény Befektetési Alap	T	T+2	T+2	T	T+2	T+2
Hold Rövid Futamidejű Kötvény Befektetési Alap	T	T+2	T+2	T	T+2	T+2
Hold VM Abszolút Hozamú Származtatott Befektetési Alap A sorozat	T	T+2	T+2	T	T+2	T+2
Hold VM Euro Abszolút Hozamú Alapok Alapja	T	T+2	T+2	T	T+2	T+2
JPMorgan Funds - EU Government Bond A (acc) EUR	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - Euroland Dynamic A (acc) EUR	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - US Value A (acc) - USD	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Dividend Fund A acc USD	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Dividend Fund A (acc) - EUR (hedged)	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) HUF hedged	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Macro A Acc EUR (hedged)	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Macro A Acc USD	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Macro Opportunities A Acc HUF (hedged)	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged)	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds - Income Opportunity A (acc) EUR hedged	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds - Income Opportunity A (acc) USD	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds - US Select Equity A (acc) EUR hedged	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds - US Select Equity A (acc)-USD	T	T+3	T+3	T	T+3	T+3
MBH Bázis Hazai Rövid Kötvény Alap A sorozat	T	T+1	T+3	T	T+1	T+3
MBH Bonitas Kötvény Alap A sorozat	T	T	T	T	T	T
MBH Dollár Rövid Kötvény Alap USD	T+1	T+3	T+3	T+1	T+3	T+3
MBH Fejlett Piaci Részvény Alap HUF sorozat	T+1	T+3	T+3	T+1	T+3	T+3
MBH Hazai Hosszú Kötvény Alap A sorozat	T+1	T+3	T+3	T+1	T+3	T+3
MBH Közép-Európai Részvény Alap HUF sorozat	T+1	T+3	T+3	T+1	T+3	T+3
MBH Vállalati Deviza Kötvény Alap EUR sorozat	T+1	T+3	T+3	T+1	T+3	T+3
MBH Vállalati Deviza Kötvény Alap HUF sorozat	T+1	T+3	T+3	T+1	T+3	T+3
onemarkets Algebris Financial Income Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets Allianz Conservative Multi-Asset Fund	T+1	T+2	T+2	T+1	T+2	T+2
onemarkets Allianz Conservative Multi-Asset Fund C-HUF	T+1	T+2	T+2	T+1	T+2	T+2
onemarkets Allianz Global Equity Future Champions Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Allianz Global Equity Future Champions Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Amundi Climate Focus Equity Fund	T	T+2	T+2	T	T+2	T+2

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onemarkets Amundi Climate Focus Equity Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets Amundi Flexible Income Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Amundi Flexible Income Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets Amundi Income Opportunities Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Amundi Income Opportunities Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Balanced Eastern Europe Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Balanced Eastern Europe Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets BlackRock Global Diversified Balanced Fund	T	T+2	T+2	T	T+2	T+2
onemarkets BlackRock Global Diversified Balanced Fund	T	T+2	T+2	T	T+2	T+2
onemarkets BlackRock Global Diversified Balanced Fund	T	T+2	T+2	T	T+2	T+2
onemarkets BlackRock Global Equity Dynamic Opportunities Fund	T	T+2	T+2	T	T+2	T+2
onemarkets BlackRock Global Equity Dynamic Opportunities Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Blackrock Global Equity Dynamic Opportunities Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets BlackRock Low Duration Bond Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Bond HUF Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Capital Group US Balanced Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Capital Group US Balanced Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Capital Group US Balanced Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets Fidelity European Heritage Equity Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Fidelity European Heritage Equity Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets Fidelity Longevity & Leisure Fund - C	T	T+2	T+2	T	T+2	T+2
onemarkets Fidelity Longevity & Leisure Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets Fidelity World Equity Income Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Fidelity World Equity Income Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Global Multibrand Selection Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Global Multibrand Selection Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets J.P. Morgan Emerging Countries Fund	T	T+2	T+2	T	T+2	T+2
onemarkets J.P. Morgan Emerging Countries Fund	T	T+2	T+2	T	T+2	T+2
onemarkets J.P. Morgan Emerging Countries Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund	T	T+2	T+2	T	T+2	T+2
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund	T	T+2	T+2	T	T+2	T+2
onemarkets J.P. Morgan US Equities Fund	T	T+2	T+2	T	T+2	T+2
onemarkets J.P. Morgan US Equities Fund	T	T+2	T+2	T	T+2	T+2
onemarkets J.P. Morgan US Equities HUF Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Multi-Asset Value Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets Pictet Global Opportunities Allocation Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Pictet Global Opportunities Allocation Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets Pictet Thematic Intelligence Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets Pictet Thematic Intelligence Fund-C-EUR	T	T+2	T+2	T	T+2	T+2

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onemarkets Pictet Thematic Intelligence Fund-C-USD	T	T+2	T+2	T	T+2	T+2
onemarkets PIMCO Global Balanced Allocation Fund	T	T+2	T+2	T	T+2	T+2
onemarkets PIMCO Global Balanced Allocation HUF Fund	T	T+2	T+2	T	T+2	T+2
onemarkets PIMCO Global Short Term Bond Fund	T	T+2	T+2	T	T+2	T+2
onemarkets PIMCO Global Strategic Bond Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Rockefeller Global Innovation Equity Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Rockefeller Global Innovation Equity Fund	T	T+2	T+2	T	T+2	T+2
onemarkets Rockefeller Global Innovation Equity Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets Short Term Bond HUF Fund	T	T+2	T+2	T	T+2	T+2
onemarkets UC Bond Portfolio I Fund - M (target date fund 2030)	-	-	-	T	T+2	T+2
onemarkets UC European Equity Stars Fund - C	T	T+2	T+2	T	T+2	T+2
onemarkets UC European Equity Stars Fund C-HUF	T	T+2	T+2	T	T+2	T+2
onemarkets UC European Movers Balanced Fund-C-EUR	T	T+2	T+2	T	T+2	T+2
onemarkets UC Global Multibrand 60 Fund - C	T	T+4	T+4	T	T+4	T+4
onemarkets UC Global Multibrand 60 Fund C-HUF	T	T+4	T+4	T	T+4	T+4
onemarkets UC Global Multibrand 90 Fund C-HUF	T	T+4	T+4	T	T+4	T+4
onemarkets UC Global Multibrand 90 Fund-C-EUR	T	T+4	T+4	T	T+4	T+4
onemarkets UC Guaranteed Investment I Fund C (2026.07.29)	-	-	-	T	T+2	T+2
onemarkets UC Guaranteed Investment II Fund C (2026.09.28)	-	-	-	T	T+2	T+2
onemarkets UC Guaranteed Investment III Fund C (2026.10.30)	-	-	-	T	T+2	T+2
onemarkets UC Guaranteed Investment IV Fund C (2026.12.14)	-	-	-	T	T+2	T+2
onemarkets UC Guaranteed Investment V Fund C (2027.01.29)	-	-	-	T	T+2	T+2
<u>onemarkets UC Guaranteed Investment VI Fund C</u>	-	-	-	T	T+2	T+2
onemarkets UC Saving Fund-C-EUR	T	T+2	T+2	T	T+2	T+2
OTP Dollár Rövid Kötvény Alap A sorozat	T	T	T	T	T	T
OTP EMDA Abszolút Hozamú Származtatott Alap A sorozat	T+1	T+3	T+3	T+1	T+3	T+3
OTP Euró Rövid Kötvény Alap A sorozat	T	T	T	T	T	T
OTP Föld Kincsei Abszolút Hozamú Származtatott Alap A sorozat	T+1	T+3	T+3	T+1	T+3	T+3
OTP Fundman Részvény Alap A sorozat	T+1	T+3	T+3	T+1	T+3	T+3
OTP Planéta Feltörekvő Piaci Részvény Alapok Alapja A sorozat	T+1	T+3	T+3	T+1	T+3	T+3
OTP Supra Abszolút Hozamú Származtatott Alap	T+1	T+3	T+3	T+1	T+3	T+3
OTP Supra Dollár Származtatott Alapba Fektető Alap	T+2	T+4	T+4	T+2	T+4	T+4
OTP Trend Abszolút Hozamú Származtatott Alap A sorozat	T+1	T+3	T+3	T+1	T+3	T+3
OTP Új Európa Abszolút Hozamú Származtatott Alap A sorozat	T+1	T+3	T+3	T+1	T+3	T+3
Schroder ISF BIC (Brazil, India, China) EUR A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Emerging Asia EUR A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Emerging Europe A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Euro Bond A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Global Corporate Bond EUR Hedged A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Global Inflation Linked Bond A1 Acc	T	T+3	T+3	T	T+3	T+3

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Schroder ISF Global Multi-Asset Income EUR hedged A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Global Multi-Asset Income USD A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Italian Equity EUR A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Japanese Equity EUR Hedged A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF QEP Global Quality EUR A1 Acc	T	T+3	T+3	T	T+3	T+3
Templeton European Opportunities Fund N EUR	T	T+3	T+3	T	T+3	T+3
Templeton Global Bond Fund EUR Hedged	T	T+3	T+3	T	T+3	T+3
Templeton Global Bond Fund USD	T	T+3	T+3	T	T+3	T+3
Templeton Global Total Return Fund EUR Hedged	T	T+3	T+3	T	T+3	T+3
Templeton Global Total Return Fund USD	T	T+3	T+3	T	T+3	T+3
THEAM Quant - Multi Asset Diversified	T	T+4	T+4	T	T+4	T+4
VIG Alfa Abszolút Hozamú Alap EUR (E sorozat)	T	T+2	T+2	T	T+3	T+3
VIG Alfa Abszolút Hozamú Alap USD (U sorozat)	T	T+2	T+2	T	T+3	T+3
VIG Alfa Abszolút Hozamú Befektetési Alap	T	T+2	T+2	T	T+2	T+2
VIG Fejlett Piaci Államkötvény Befektetési Alap	T	T+2	T+2	T	T+3	T+3
VIG Feltörekvő Piaci ESG Részvény Befektetési Alap	T	T+2	T+2	T	T+3	T+3
VIG Globális Feltörekvő Piaci Kötvény Befektetési Alap	T	T+2	T+2	T	T+3	T+3
VIG Közép-Európai Részvény Alap	T	T+2	T+2	T	T+3	T+3
VIG Lengyel Kötvény Befektetési Alap	T	T+2	T+2	T	T+3	T+3
VIG Magyar Kötvény Alap	T	T+2	T+2	T	T+2	T+2
VIG Magyar Pénzpiaci Befektetési Alap	T	T+1	T+1	T	T+1	T+1
VIG Maraton ESG Abszolút Hozamú Befektetési Alap EUR (E sorozat)	T	T+2	T+2	T	T+3	T+3
VIG Maraton ESG Abszolút Hozamú Befektetési Alap USD (U sorozat)	T	T+2	T+2	T	T+3	T+3
VIG MegaTrend Részvény Befektetési Alap – A sorozat (EUR)	T	T+2	T+2	T	T+3	T+3
VIG MegaTrend Részvény Befektetési Alap – B sorozat (HUF)	T	T+2	T+2	T	T+3	T+3
VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap EUR (E sorozat)	T	T+2	T+2	T	T+3	T+3
VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap HUF (A sorozat)	T	T+2	T+2	T	T+2	T+2
VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap USD (U sorozat)	T	T+2	T+2	T	T+3	T+3
VIG Opportunity Fejlett Piaci Részvény Befektetési Alap	T	T+2	T+2	T	T+3	T+3
VIG Ózon Éves Tőkevédett Befektetési Alap	T	T+1	T+1	T	T+1	T+1
VIG Russia Részvény Befektetési Alap	T	T+2	T+2	T	T+3	T+3

Trading of International Funds are affected by foreign holidays, which occurrences are published in "Forgalmazási szünnapok" document on the Bank's web page. The contained data are accommodated by the asset management of the funds. UniCredit Bank Hungary Zrt. excludes the responsibility in case of inappropriate data and if some information are missed because of the delay of the asset management.

In case of any changes in trading process due to other actions, UniCredit Bank Hungary Zrt. informs its investors via announcement.

XIII. ISIN CODES OF TRADED OPEN-END FUNDS

Name of investment fund	ISIN code	Curr.	Short name
Accorde Abacus Abszolút Hozamú Alap A Sorozat HUF	HU0000716402	HUF	ACCORDE AB H
Accorde Abacus Abszolút Hozamú Alap C Sorozat USD	HU0000730882	USD	ACCORDE AB U
Accorde Bond Abszolút Hozamú Kötvényalap HUF	HU0000729678	HUF	ACCORDE BO H

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Accorde Eklektika Alapok Alapja A Sorozat HUF	HU0000716519	HUF	ACCORDE EK H
Accorde Eklektika Alapok Alapja B Sorozat EUR	HU0000716501	EUR	ACCORDE EK E
Accorde Eklektika Alapok Alapja C Sorozat USD	HU0000717145	USD	ACCORDE EK U
Accorde Első Román Részvényalap A Sorozat HUF	HU0000718606	HUF	ACCORDE RO H
Accorde Első Román Részvényalap B Sorozat EUR	HU0000718614	EUR	ACCORDE RO E
Accorde Prizma Abszolút Hozamú Alap A Sorozat HUF	HU0000716410	HUF	ACCORDE PR H
Accorde Prizma Abszolút Hozamú Alap B Sorozat EUR	HU0000721469	EUR	ACCORDE PR E
Accorde Spartan Görög Részvényalap EUR	HU0000722590	EUR	ACCORDE SP E
Accorde Spartan Görög Részvényalap HUF	HU0000722582	HUF	ACCORDE SP H
Accorde Wojtek Részvalap A-HUF	HU0000720958	HUF	ACCORDE WJ H
Accorde Wojtek Részvalap B-EUR	HU0000720966	EUR	ACCORDE WJ E
Allianz Best Styles Global Equity AT (H-EUR)	LU1322973477	EUR	A.BS GLOBEQ
Allianz China Equity – CT – EUR	LU0348827899	EUR	A.CHINA EUR
Allianz Dynamic Multi Asset Strategy SRI 50 - AT - EUR	LU1093406186	EUR	A.DYNMAS EUR
Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged	LU1211505810	HUF	A.DYNMAS HH
Allianz Europe Equity Growth – AT – HUF	LU0527936024	HUF	A.EUR.GROWTH
Allianz Europe Equity Growth – CT – EUR	LU0256839860	EUR	A.EQUITY GR.
Allianz Europe Small Cap Equity – AT – EUR	LU0293315296	EUR	A.EUR.SMALL
Allianz European Equity Dividend – CT – EUR	LU0414046390	EUR	A.EU EQ DIV
Allianz GEM Equity High Dividend – CT – EUR	LU0293313671	EUR	A.GEM EQHD E
Allianz Global Artificial Intelligence - AT - EUR	LU1548497699	EUR	A.ART.INT E
Allianz Global Artificial Intelligence - AT - USD	LU1548497426	USD	A.ART.INT U
Allianz Smart Energy - AT - H2 EUR	LU2048585785	EUR	A.SMARTE EUH
Allianz Smart Energy - AT - USD	LU2048586759	USD	A.SMARTE USD
Allianz Strategic Bond - AT - EUR-hedged	LU2066004206	EUR	A.STR.BON EH
Allianz Strategic Bond - AT - USD	LU2146180109	USD	A.STR.BON U
Allianz Thematica - AT - EUR	LU1981791327	EUR	A.THEMAT EUR
Allianz Thematica - AT - USD	LU1917777945	USD	A.THEMAT USD
Allianz US Short Duration High Income Bond AT USD	LU1363153740	USD	A.US SHORT
Amundi Diszruptív Vállalatok Vegyes Alapok Alapja Értékpapíralap	HU0000721949	HUF	A.DISZRUP A
Amundi Explorer Abszolút Hozamú Alap	HU0000715248	HUF	EXPLORER A
Amundi Feltörekvő Piaci Vegyes Alapok Alapja „A” sorozat	HU0000710348	HUF	FELTOREKVO A
Amundi Fund Solutions - Balanced - A EUR	LU1121646779	EUR	AMBALAN.EUR
Amundi Fund Solutions - Buy&Watch Income 07/2025 EUR	LU1950964814	EUR	P.B&W07/25.E
Amundi Fund Solutions - Buy&Watch Income 07/2025 USD	LU1956945759	USD	P.B&W07/25.U
Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 EUR	LU2092767396	EUR	AM BW04/26E
Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 USD Hedged	LU2092767719	USD	AM BW04/26UH
Amundi Fund Solutions - Conservative - A EUR	LU1121647660	EUR	AMCONSER.EUR
Amundi Fund Solutions - Sustainable Growth - A EUR	LU1121647157	EUR	AMSUSGR.EUR
AMUNDI FUNDS – PROTECT90 A2-EUR	LU1433245245	EUR	A.PROT90.EUR
Amundi Funds Absolute Return Global Opportunities Bond - A EUR (C)	LU1894677027	EUR	AMEUALP.BOA E
Amundi Funds Absolute Return Multi-Strategy A EUR	LU1882439323	EUR	AMGLMUL.MUAE
Amundi Funds Asia Equity Focus - A2 EUR (C)	LU3081005293	EUR	AMASI.EQFAE
Amundi Funds Asia Equity Focus - A2 USD (C)	LU0823038988	USD	AMASI.EQFAU
Amundi Funds China Equity - A2 EUR (C)	LU3081005459	EUR	AMCHIN.EQAE

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Amundi Funds China Equity - A2 USD (C)	LU1880383366	USD	AMCHINA.EQAU
Amundi Funds Emerging Europe Middle East and Africa - A2 EUR (C)	LU3081005533	EUR	AMEMEUR.EQAE
Amundi Funds Emerging Europe Middle East and Africa - A2 USD (C)	LU3081005616	USD	AMEMEUR.EQAU
Amundi Funds Emerging Markets Bond - A2 EUR (C)	LU2070310037	EUR	AMEMER.BOA
Amundi Funds Emerging Markets Bond - A2 USD (C)	LU2110860504	USD	AMEMERG.BOA
Amundi Funds Emerging World Equity - A2 EUR (C)	LU3081005889	EUR	AMEMWRD.EQAE
Amundi Funds Emerging World Equity - A2 USD (C)	LU0823041008	USD	AMEMWOR.EQAU
Amundi Funds Euro Aggregate Bond - A2 EUR (C)	LU1103159536	EUR	AMEUAGG.BOA
Amundi Funds Euro Corporate ESG Bond - A2 EUR (C)	LU0839528907	EUR	AMEUCOR.BOA
Amundi Funds Euro Corporate ESG Bond - A2 USD (C)	LU0987187969	USD	AMEUCOR.BOA
Amundi Funds Euro Government Responsible Bond - A2 EUR (C)	LU1882473264	EUR	AMEUGOV.BOA
Amundi Funds Euro Government Responsible Bond - A2 USD (C)	LU1882473694	USD	AMEUGOV.BOA
Amundi Funds Euroland Equity - A2 EUR (C)	LU3081003165	EUR	AMEULAN.EQAE
Amundi Funds Europe Equity Climate - A2 EUR (C)	LU3081004130	EUR	AMEUTO.EQAE
Amundi Funds European Equity ESG Improvers - A2 EUR (C)	LU2359306920	EUR	A.EUEQ.ESGAE
Amundi Funds European Equity Income ESG - A2 EUR (C)	LU1883311224	EUR	AMEUTI.EQAE
Amundi Funds European Equity Small Cap - A2 EUR (C)	LU3081003249	EUR	AMEUSC.EQAE
Amundi Funds European Equity Small Cap - A2 USD (C)	LU3081003322	USD	AMEUSM.EQAU
Amundi Funds European Equity Value - A2 EUR (C)	LU2339089836	EUR	AMEUVA.EQAE
Amundi Funds Global Aggregate Bond - A2 EUR (C)	LU1883316371	EUR	AMGLAGG.BOA
Amundi Funds Global Aggregate Bond - A2 USD (C)	LU1049752592	USD	AMGLAGG.BOA
Amundi Funds Global Ecology ESG - A2 EUR (C)	LU2070309450	EUR	AMGLECO.EQAE
Amundi Funds Global Equity - A2 EUR (C)	LU2070309377	EUR	AMGLOBA.EQAE
Amundi Funds Global Equity - A2 USD (C)	LU1880398471	USD	AMGLOB.EQAU
Amundi Funds Global Equity ESG Improvers - A2 EUR (C)	LU2643912376	EUR	AMGLIMP.EQAE
Amundi Funds Global Equity Income ESG - A2 USD (C)	LU1883321371	USD	AMGLETI.EQAU
Amundi Funds Global Equity Responsible - A2 USD (D)	LU3081003678	USD	AMGLECO.EQAU
Amundi Funds Global Multi-Asset - A2 EUR (C)	LU2183143689	EUR	AMGMA.MUAE
Amundi Funds Global Multi-Asset - A2 USD (C)	LU2183143762	USD	AMGMA.MUA
Amundi Funds Global Multi-Asset Target Income - A2 EUR Hgd QTI	LU1883330877	EUR	AMGMAT.MUAHE
Amundi Funds Global Multi-Asset Target Income - A2 HUF Hgd QTI	LU1883331099	HUF	AMGMAT.MUAHH
Amundi Funds Global Multi-Asset Target Income - A2 USD QTI	LU1883331503	USD	AMGMATI.MUA
Amundi Funds Japan Equity Select - A2 EUR (C)	LU3081003835	EUR	AMJAP.EQSAE
Amundi Funds Japan Equity Select - A2 USD (C)	LU3081004056	USD	AMJAPAN.EQAU
Amundi Funds Multi-Asset Conservative Responsible - A EUR	LU1941681956	EUR	AMGMAST.MUAE
Amundi Funds Net Zero Ambition Top European Players - A2 USD (C)	LU1880407132	USD	AMEUTOP.EQAU
Amundi Funds Pioneer Flexible Opportunities - A EUR Hgd	LU1883340595	EUR	AMFLEX.MUAHE
Amundi Funds Pioneer Flexible Opportunities - A USD (C)	LU1883340678	USD	AMFLEXO.MUA
Amundi Funds Pioneer Global High Yield Bond - A2 EUR (C)	LU3081006184	EUR	AMGLHY.BOA
Amundi Funds Pioneer Global High Yield Bond - A2 USD (C)	LU2976322722	USD	AMGLHY.BOA
Amundi Funds Polen Capital Global Growth - A2 EUR	LU1956955550	EUR	AMPOLCA.GGE
Amundi Funds Polen Capital Global Growth - A2 EUR Hgd	LU1956955477	EUR	AMPOLCA.GGEH
Amundi Funds Polen Capital Global Growth - A2 USD	LU1691799644	USD	AMPOLCA.GGU
Amundi Funds Russian Equity - A EUR (C)	LU1883867761	EUR	AMRUS.EQAE
Amundi Funds Russian Equity - A HUF (C)	LU3081005962	HUF	AMRUS.EQAH
Amundi Funds Russian Equity - C EUR	LU1883867928	EUR	AMRUS.EQCE

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Amundi Funds Russian Equity - C HUF	LU1883868066	HUF	AMRUS.EQCH
Amundi Funds Startegic Bond - A2 EUR (C)	LU3081006002	EUR	AMEUSTG.BOA
Amundi Funds Startegic Income - A2 EUR (C)	LU2070309294	EUR	AMSTGIN.BOA
Amundi Funds Startegic Income - A2 USD (C)	LU2976322995	USD	AMSTRIN.BOA
Amundi Funds US Bond - A2 USD (C)	LU1883849603	USD	AMUSBO.BOA
Amundi Funds US Equity ESG Improvers - A2 USD (C)	LU2643913002	USD	AMUSIMP.EQA
Amundi Funds US Equity Fundamental Growth - A2 EUR (C)	LU3081004486	EUR	AMUSFUN.EQA
Amundi Funds US Equity Fundamental Growth - A2 USD (C)	LU2819204210	USD	AMUSFUG.EQA
Amundi Funds US Equity Research - A2 EUR (C)	LU3081004569	EUR	AMUSREH.EQA
Amundi Funds US Equity Research - A2 USD (C)	LU3081004643	USD	AMUSRES.EQA
Amundi Funds US Equity Research Value - A2 EUR (C)	LU3081004726	EUR	AMUSREV.EQA
Amundi Funds US Equity Research Value - A2 USD (C)	LU1894683264	USD	AMUSREV.EQA
Amundi Funds US Equity Select - A2 EUR (C)	LU3081004304	EUR	AMUSIMP.EQA
Amundi Funds US High Yield Bond - A2 EUR (C)	LU3081002431	EUR	AMUSHY.BOA
Amundi Funds US High Yield Bond - A2 USD (C)	LU2976323027	USD	AMUSHY.BOA
Amundi Funds US Pioneer Fund - A2 EUR (C)	LU2070308726	EUR	AMUSPIN.EQA
Amundi Funds US Pioneer Fund - A2 USD (C)	LU2237438978	USD	AMUSPIO.EQA
Amundi Funds US Short Term Bond - A2 EUR (C)	LU1882441816	EUR	AMUSSHO.BOA
Amundi Funds US Short Term Bond - A2 USD (C)	LU1882441907	USD	AMUSSHO.BOA
Amundi Jövő Infrastrukturája Vegyes Alapok Alapja Értékpapíralap A sorozat	HU0000717418	HUF	A.ÖKOLÓGIAI
Amundi Klímatudatos Vegyes Alapok alapja	HU0000726211	HUF	A.KLIMAESG A
Amundi Kor Trend Vegyes Alapok Alapja „A” sorozat	HU0000721931	HUF	A.KORTREND A
Amundi Közép-Európai Részvény Alap	HU0000701891	HUF	PAKERAL
Amundi Magyar Indexkövető Részvény Alap	HU0000701842	HUF	PARAL
Amundi Magyar Kötvény Alap "A" sorozat ⁷⁰	HU0000701834	HUF	PAKAL
Amundi Magyar Kötvény Alap B sorozat	HU0000734868	HUF	PAKAL_B
Amundi Nemzetközi Vegyes Alapok Alapja Értékpapíralap „A” sorozat	HU0000706643	HUF	PAVAL A
Amundi Nemzetközi Vegyes Alapok Alapja Értékpapíralap „D” sorozat ⁴⁰	HU0000701941	HUF	PAVAL D
Amundi Óvatos Kötvény Alap "A sorozat" ⁷⁰	HU0000701909	HUF	PAPPA
Amundi Óvatos Kötvény Alap "C sorozat" ⁷⁰	HU0000704168	HUF	PAPPA C.
Amundi Óvatos Kötvény Alap B sorozat	HU0000734850	HUF	PAPPA_B
Amundi Regatta Plusz Abszolút Hozamú Alap "A" sorozat ⁶⁵	HU0000711353	HUF	REGATTA A
Amundi Regatta Plusz Abszolút Hozamú Alap "C" sorozat	HU0000712666	HUF	REGATTA C
Amundi Rugalmas Kötvény Alap A sorozat ⁷⁰	HU0000722673	HUF	A.RUGALKTV A
Amundi Rugalmas Kötvény Alap B sorozat	HU0000734876	HUF	A.RUGALKTV_B
Amundi S.F. – EUR Commodities - C EUR	LU0372625102	EUR	P.EUR COMM.C
Amundi S.F. – EUR Commodities - C USD Hgd	LU1694770196	USD	P.USD COMM.C
Amundi Selecta Európai Részvény Alapok Alapja	HU0000702014	HUF	PASELECTA
Amundi USA Devizarészvény Alapok Alapja	HU0000701883	HUF	PADRAL
APELSE Echo Abszolút Hozamú Alap	HU0000709241	HUF	DIALÓG OCTOP
APELSE Fókusz HUF Származtatott Alap	HU0000706528	HUF	DIALOG KONV.
APELSE Megatrends Részvény Alap	HU0000706510	HUF	DIALÓG EXP.
APELSE New Wave EUR Abszolút Hozamú Alap	HU0000708714	EUR	DIALÓG EUR
APELSE PANGEA Abszolút Hozamú Alap A sorozat APELSE INCOME Befektetési Alap A sorozat	HU0000706494	HUF	DIALOG PANGE
APELSE USD Rövid Kötvény Alap	HU0000713771	USD	DIAL USD A

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APELSO Wealth Management Kiegyensúlyozott Vegyes Alap HUF A sorozat APELSO Wealth Management HUF Vegyes Befektetési Alap A sorozat	HU0000707732	HUF	SOVEREIGN SZ
Blackrock Global Funds - China Fund A2 EUR Hedged	LU0359201455	EUR	B.CHINA EURH
Blackrock Global Funds - Euro Short Duration Bond A2 EUR	LU0093503810	EUR	B.EUR SH DUR
Blackrock Global Funds - Euro-Markets A2 EUR	LU0093502762	EUR	B.EUROMARKET
Blackrock Global Funds - European Equity Income A2 EUR	LU0562822386	EUR	B.EU EQ INC
Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedg.	LU0278453476	EUR	B.FIGO EURH
Blackrock Global Funds - Fixed Income Global Opportunities A2 USD	LU0278466700	USD	B.FIGO USD
Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged	LU0212925753	EUR	B.GL.ALL.EUH
Blackrock Global Funds - Global Allocation Fund A2 USD	LU0072462426	USD	B.GL.ALLO.US
Blackrock Global Funds - Global High Yield Bond A2 USD	LU0171284937	USD	B.GLO HY USD
Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR	LU0093504206	EUR	B.GLO HY EUH
Blackrock Global Funds - Latin American Fund A2 EUR	LU0171289498	EUR	B.LATIN EUR
Blackrock Global Funds - US Basic Value A2 USD	LU0072461881	USD	B.US BASIC V
Blackrock Global Funds - World Gold Fund A2 EUR Hedged	LU0326422689	EUR	B.WR.GOLD EU
Blackrock Global Funds - World Gold Fund A2 USD	LU0055631609	USD	B.W.GOLD USD
Blackrock Global Funds - World Mining Fund A2 EUR Hedged	LU0326424115	EUR	B.W.MINI EUH
Blackrock Global Funds - World Mining Fund A2 USD	LU0075056555	USD	B.W.MINI USD
Blackrock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 EUR	LU0438336264	EUR	B.SF FIX INC
BNP Paribas Funds Aqua EUR	LU1165135440	EUR	BNP.AQUA EUR
BNP Paribas Funds Aqua USD	LU1620156130	USD	BNP.AQUA USD
BNP Paribas Funds Brazil Equity USD	LU0265266980	USD	PARV.BRAZIL
BNP Paribas Funds China Equity USD	LU0823426308	USD	PARV EQ CHIN
BNP Paribas Funds Emerging Equity USD	LU0823413587	USD	PARV EQ W EM
BNP Paribas Funds Energy Transition EUR	LU0823414635	EUR	BNP.ENERGY E
BNP Paribas Funds Enhanced Bond 6M, EUR	LU0325598166	EUR	PARV.ENH 6M
BNP Paribas Funds Euro Equity EUR	LU0823401574	EUR	PARV BS EURO
BNP Paribas Funds Europe Equity EUR	LU0823399810	EUR	PARV EQ BS E
BNP Paribas Funds Europe Growth EUR	LU0823404248	EUR	PARV EQ EU G
BNP Paribas Funds Global Environment EUR	LU0347711466	EUR	BNP.GL ENV E
BNP Paribas Funds Global Environment USD	LU0347712357	USD	BNP.GL ENV U
BNP Paribas Funds India Equity USD	LU0823428932	USD	PARV EQ INDI
BNP Paribas Funds Sustainable Asia Ex-Japan Equity EUR	LU0823397368	EUR	PARV EQ BS A
BNP Paribas Funds Target Risk Balanced EUR	LU0089291651	EUR	PARV DIV DYN
BNP Paribas Funds Turkey Equity EUR	LU0265293521	EUR	PARV.TURKEY
CPR Invest – Artificial Intelligence - A EUR Acc	LU2860962559	EUR	CPR ART.IN.E
CPR Invest – Climate Action - A-ACC-EUR	LU1902443420	EUR	AMGLCLA.EQAE
CPR Invest – Global Disruptive Opportunities - A-Acc-EUR	LU1530899142	EUR	A.DISRPT.EUR
CPR Invest – Global Disruptive Opportunities - A-Acc-USD	LU1530899498	USD	A.DISRPT.USD
CPR Invest – Global Silver Age - A-ACC-EUR	LU1291158233	EUR	A.GLSILVER E
CPR Invest – Hydrogen - A-ACC-EUR	LU2389405080	EUR	A.HYDROGEN E
CPR Invest – MedTech - A-ACC-EUR	LU2036816820	EUR	A.MEDTECH EU
CPR Invest – MedTech - A-ACC-HUF	LU2384387564	HUF	A.MEDTECH HU
Fidelity Funds – America Fund A-Acc-EUR (hedged)	LU0945775517	EUR	F.AMER EURH
Fidelity Funds – America Fund A-ACC-HUF (hedged)	LU0979392684	HUF	F.AMER HUFH

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Fidelity Funds – America Fund A-Acc-USD	LU0251131958	USD	F.AMER USD
Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)	LU1846738604	EUR	F.AMAI EURH
Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF	LU1984161429	HUF	F.AMAI HUF
Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	LU1366333414	USD	F.AMAI USD
Fidelity Funds – Asia Pacific Opportunities Fund - A ACC EUR	LU0345361124	EUR	F.ASIAPO EUR
Fidelity Funds – Asia Pacific Opportunities Fund - A ACC HUF	LU2268341844	HUF	F.ASIAPO HUF
Fidelity Funds – Asian Bond Fund A-ACC-USD	LU0605512275	USD	F.ASIANBO US
Fidelity Funds – Asian Special Situations A-Acc-USD	LU0261950983	USD	F.ASIAN SPEC
Fidelity Funds – China Consumer Fund A-ACC-EUR	LU0594300096	EUR	F.CHCON EUR
Fidelity Funds – China Consumer Fund A-ACC-HUF	LU2373640825	HUF	F.CHCON HUF
Fidelity Funds – China Consumer Fund A-ACC-USD	LU0594300179	USD	F.CHCON USD
Fidelity Funds – China High Yield Fund A-ACC-EUR (EUR/USD hedged)	LU2034656020	EUR	F.CHINAHY EU
Fidelity Funds – China High Yield Fund A-ACC-USD	LU1313547462	USD	F.CHINAHY US
Fidelity Funds – Climate Solutions Fund A-ACC-EUR	LU2376061086	EUR	F.SUSCLIM EU
Fidelity Funds – Climate Solutions Fund A-ACC-HUF	LU2373640585	HUF	F.SUSCLIM HU
Fidelity Funds – Climate Solutions Fund A-ACC-USD	LU2348335964	USD	F.SUSCLIM US
Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-EUR	LU0303816705	EUR	F. EMEA EUR
Fidelity Funds – Emerging Europe, Middle East and Africa Fund A-ACC-USD	LU0303823156	USD	F. EMEA USD
Fidelity Funds – Emerging Market Debt A-ACC-HUF (hedged)	LU1295422502	HUF	F.EM DEBT HH
Fidelity Funds – Emerging Markets Fund A-ACC-USD	LU0261950470	USD	F.EM EQ USD
Fidelity Funds – Euro Bond A-ACC-HUF (hedged)	LU1295422171	HUF	F.EUROBOND H
Fidelity Funds – Euro Corporate Bond A-ACC-HUF (hedged)	LU1295422338	HUF	F.EUROCORP H
Fidelity Funds – European Dynamic Growth Fund A-ACC-Euro	LU0261959422	EUR	F.EUDYNGR.E
Fidelity Funds – European Dynamic Growth Fund A-ACC-HUF (hedged)	LU1088279044	HUF	F.EUDYNGR.H
Fidelity Funds – European Dynamic Growth Fund A-ACC-USD (hedged)	LU0997586515	USD	F.EUDYNGR.U
Fidelity Funds – European High Yield Fund A-ACC-EUR	LU0251130802	EUR	F.EUR HY EUR
Fidelity Funds – Future Connectivity Fund A-ACC-EUR (hedged)	LU2291806813	EUR	F.FUTCON EUH
Fidelity Funds – Future Connectivity Fund A-ACC-HUF	LU2268341927	HUF	F.FUTCON HUF
Fidelity Funds – Future Connectivity Fund A-ACC-USD	LU2247934214	USD	F.FUTCON USD
Fidelity Funds – Germany Fund A-ACC EUR	LU0261948227	EUR	F.GERMANY EU
Fidelity Funds – Global Consumer Brands Fund A-ACC-HUF	LU1273508504	HUF	F.GLCONSUM H
Fidelity Funds – Global Consumer Brands Fund A-ACC-USD	LU0882574139	USD	F.GLCONIN.U
Fidelity Funds – Global Consumer Brands Fund A-EUR	LU0114721508	EUR	F.GLOCONSIND
Fidelity Funds – Global Demographics Fund A-ACC-EUR (hedged)	LU0528228074	EUR	F.GLDEMOGR E
Fidelity Funds – Global Demographics Fund A-ACC-HUF	LU1295422767	HUF	F.GLDEMOGR H
Fidelity Funds – Global Demographics Fund A-ACC-USD	LU0528227936	USD	F.GLDEMOGR U
Fidelity Funds – Global Dividend Fund A-ACC-Euro (hedged)	LU0605515377	EUR	F.GLO D EURH
Fidelity Funds – Global Dividend Fund A-ACC-HUF (hedged)	LU0979393062	HUF	F.GLO D HUFH
Fidelity Funds – Global Dividend Fund A-ACC-USD	LU0772969993	USD	F.GLO D USD
Fidelity Funds – Global Financial Services A-ACC EUR	LU1391767586	EUR	F.GLFINSER E
Fidelity Funds – Global Healthcare Fund A-ACC-EUR	LU0261952419	EUR	F.GLHEALTH E
Fidelity Funds – Global Healthcare Fund A-ACC-HUF	LU1273508686	HUF	F.GLHEALTH H
Fidelity Funds – Global Healthcare Fund A-ACC-USD	LU0882574055	USD	F.GLHEALTH U

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Fidelity Funds – Global Multi Asset Income Fund A-ACC-EUR (hedged)	LU0987487336	EUR	F.GMAI EURH
Fidelity Funds – Global Multi Asset Income Fund A-ACC-HUF (hedged)	LU1088281024	HUF	F.GMAI HUFH
Fidelity Funds – Global Multi Asset Income Fund A-ACC-USD (hedged)	LU0997587596	USD	F.GMAI USDH
Fidelity Funds – Global Technology Fund A-ACC-EUR	LU1213836080	EUR	F.GLTECH EUR
Fidelity Funds – Global Technology Fund A-ACC-HUF	LU1984161932	HUF	F.GLTECH HUF
Fidelity Funds – Global Technology Fund A-ACC-USD (hedged)	LU1235294995	USD	F.GLTECH USH
Fidelity Funds – US High Yield Fund A-ACC-Euro (hedged)	LU0337581549	EUR	F.US HY EURH
Fidelity Funds – US High Yield Fund A-ACC-HUF (hedged)	LU1295421959	HUF	F.US HY HH
Fidelity Funds – US High Yield Fund A-ACC-USD	LU0605520377	USD	F.US HY USD
Fidelity Funds – Water & Waste Fund A-ACC-EUR	LU1892829828	EUR	F.SUSWW.EUR
Fidelity Funds – Water & Waste Fund A-ACC-HUF	LU1984161858	HUF	F.SUSWW.HUF
Fidelity Funds – Water & Waste Fund A-ACC-USD	LU1892829315	USD	F.SUSWW.USD
FIRST EAGLE AMUNDI INTERNATIONAL A-EUR	LU0565135745	EUR	A.FEINT.EUR
FIRST EAGLE AMUNDI INTERNATIONAL A-EURh	LU0433182416	EUR	A.FEINT.EURh
FIRST EAGLE AMUNDI INTERNATIONAL A-USD	LU0068578508	USD	A.FEINT.USD
Franklin Biotechnology Discovery Fund N (acc) USD	LU0122613499	USD	FR.BIOTEC US
Franklin Gulf Wealth Bond Fund - A-ACC-USD	LU0962741061	USD	FR.GCC.B USD
Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged	LU1093757489	EUR	FR.K2 ALT EU
Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged	LU1212701962	HUF	FR.K2 ALT HU
Franklin Mutual European Fund N EUR	LU0140363267	EUR	FR.MUT EUROP
Generali Gold Közép-Kelet-Európai Részvény Alap A sorozat	HU0000706809	HUF	G.GOLDKKR A
Generali Hazai Kötvény Alap A sorozat	HU0000705736	HUF	G.HAZAIKOTV
Generali Rövid Kötvény Alap A sorozat	HU0000705744	HUF	G.CASHPPA
Generali Selection Abszolút Hozamú Alap A sorozat	HU0000706791	HUF	G.IPO
Generali Spirit Abszolút Származtatott Alap A sorozat	HU0000706833	HUF	G.SPIRITAB
Hold 2000 Nyíltvégű Vegyes Értékpapíralap A sorozat HUF	HU0000701693	HUF	CONCORDE2000
Hold Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF	HU0000705702	HUF	CONCCOLUMBUS
<u>Hold Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap B sorozat EUR</u>	<u>HU0000726484</u>	<u>EUR</u>	<u>COLUMBUS EUR</u>
Hold Kötvény Befektetési Alap	HU0000702030	HUF	CONCORDE KÖT
Hold Nemzetközi Részvény Alapok Alapja A sorozat	HU0000702295	HUF	CONCORDE NEM
Hold Részvény Befektetési Alap	HU0000702022	HUF	CONCORDE RV
Hold Rövid Futamidejű Kötvény Befektetési Alap	HU0000701685	HUF	CONCORDE RÖV
Hold VM Abszolút Hozamú Származtatott Befektetési Alap A sorozat	HU0000703749	HUF	CONC.VM
Hold VM Euro Abszolút Hozamú Alapok Alapja	HU0000708938	EUR	CONC.VM-EUR
JPMorgan Funds - EU Government Bond A (acc) EUR	LU0363447680	EUR	J.EU GOV BON
JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR	LU0408877412	EUR	J.EUGOV SHOR
JPMorgan Funds - Euroland Dynamic A (acc) EUR	LU0661985969	EUR	J.EUROL DY E
JPMorgan Funds - US Value A (acc) - USD	LU0210536511	USD	J.US VAL USD
JPMorgan Investment Funds – Global Dividend Fund A acc USD	LU0329201957	USD	J.GLODIV USD
JPMorgan Investment Funds – Global Dividend Fund A (acc) - EUR (hedged)	LU0329202419	EUR	J.GLODIV EUH
JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) HUF hedged	LU1086856207	HUF	J.GL HY HUFH
JPMorgan Investment Funds – Global Macro A Acc EUR (hedged)	LU0917670407	EUR	J.GLOMAC EUH
JPMorgan Investment Funds – Global Macro A Acc USD	LU0235842555	USD	J.GLOMAC U

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JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR	LU0095938881	EUR	J.MACRO OP E
JPMorgan Investment Funds – Global Macro Opportunities A Acc HUF (hedged)	LU1760116290	HUF	J.MACRO OP H
JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged)	LU1181866309	USD	J.MACRO OP U
JPMorgan Investment Funds - Income Opportunity A (acc) EUR hedged	LU0289470113	EUR	J.INC OPP EU
JPMorgan Investment Funds - Income Opportunity A (acc) USD	LU0323456466	USD	J.INC OPP US
JPMorgan Investment Funds - US Select Equity A (acc) EUR hedged	LU0157182857	EUR	J.US SEL EUH
JPMorgan Investment Funds - US Select Equity A (acc)-USD	LU0070214290	USD	J.US SEL USD
MBH Bázis Hazai Rövid Kötvény Alap A sorozat	HU0000702691	HUF	BP ÁLLAMPAP
MBH Bonitas Kötvény Alap A sorozat	HU0000702725	HUF	BP BONITAS
MBH Dollár Rövid Kötvény Alap USD	HU0000711668	USD	BP USD RK
MBH Fejlett Piaci Részvény Alap HUF sorozat	HU0000701552	HUF	BP MONEY FEJ
MBH Hazai Hosszú Kötvény Alap A sorozat	HU0000702709	HUF	BP KÖTVÉNY A
MBH Közép-Európai Részvény Alap HUF sorozat	HU0000702717	HUF	BP MON KE RV
MBH Vállalati Deviza Kötvény Alap EUR sorozat	HU0000706429	EUR	BP EUR RK EU
MBH Vállalati Deviza Kötvény Alap HUF sorozat	HU0000701560	HUF	BP EUR RK
onemarkets Algebris Financial Income Fund C-HUF	LU3046600667	HUF	OMFALGBR.HUC
onemarkets Allianz Conservative Multi-Asset Fund	LU2595019386	EUR	OMFALCMA.EUC
onemarkets Allianz Conservative Multi-Asset Fund C-HUF	LU3201289272	HUF	OMFALCMA.HUC
onemarkets Allianz Global Equity Future Champions Fund	LU2595019030	EUR	OMFALGEQ.EUC
onemarkets Allianz Global Equity Future Champions Fund	LU2693800711	USD	OMFALGEQ.USC
onemarkets Amundi Climate Focus Equity Fund	LU2503843430	EUR	OMFAMCFE.EUC
onemarkets Amundi Climate Focus Equity Fund C-HUF	LU3201289603	HUF	OMFAMCFE.HUC
onemarkets Amundi Flexible Income Fund	LU2503839321	EUR	OMFAMFIN.EUC
onemarkets Amundi Flexible Income Fund C-HUF	LU3201289942	HUF	OMFAMFIN.HUC
onemarkets Amundi Income Opportunities Fund	LU2707096306	EUR	OMFAMICO.EUC
onemarkets Amundi Income Opportunities Fund	LU2707096058	USD	OMFAMICO.USC
onemarkets Balanced Eastern Europe Fund	LU2595015632	EUR	OMFBALEE.EUC
onemarkets Balanced Eastern Europe Fund C-HUF	LU3201290015	HUF	OMFBALEE.HUC
onemarkets BlackRock Global Diversified Balanced Fund	LU2673947680	EUR	OMFBRGDB.EUC
onemarkets BlackRock Global Diversified Balanced Fund	LU2673949975	HUF	OMFBRGDB.HUF
onemarkets BlackRock Global Diversified Balanced Fund	LU2673955279	USD	OMFBRGDB.USC
onemarkets BlackRock Global Equity Dynamic Opportunities Fund	LU2503836814	EUR	OMFBRWEQ.EUC
onemarkets BlackRock Global Equity Dynamic Opportunities Fund	LU2693799012	USD	OMFBRWEQ.USC
onemarkets Blackrock Global Equity Dynamic Opportunities Fund C-HUF	LU3201290874	HUF	OMFBRWEQ.HUC
onemarkets BlackRock Low Duration Bond Fund	LU2673943424	EUR	OMFBRldb.EUM
onemarkets Bond HUF Fund	LU2673939745	HUF	OMFBOND.HUF
onemarkets Capital Group US Balanced Fund	LU2673945718	EUR	OMFCGUSB.EUC
onemarkets Capital Group US Balanced Fund	LU2673945809	USD	OMFCGUSB.USC
onemarkets Capital Group US Balanced Fund C-HUF	LU3201286179	HUF	OMFCGUSB.HUC
onemarkets Fidelity European Heritage Equity Fund	LU2673950635	EUR	OMFFIEHE.EUC
onemarkets Fidelity European Heritage Equity Fund C-HUF	LU3201286419	HUF	OMFFIEHE.HUC
onemarkets Fidelity Longevity & Leisure Fund - C	LU3046598580	EUR	OMFFILLF.EUC
onemarkets Fidelity Longevity & Leisure Fund C-HUF	LU3201286682	HUF	OMFFILLF.HUC
onemarkets Fidelity World Equity Income Fund	LU2503841905	EUR	OMFFIWEQ.EUC
onemarkets Fidelity World Equity Income Fund	LU2798972001	HUF	OMFFIWEQ.HUF

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onemarkets Global Multibrand Selection Fund	LU2595009072	EUR	OMFGLMBS.EUC
onemarkets Global Multibrand Selection Fund C-HUF	LU3201286922	HUF	OMFGLMBS.HUC
onemarkets J.P. Morgan Emerging Countries Fund	LU2503834447	EUR	OMFJPMEC.EUC
onemarkets J.P. Morgan Emerging Countries Fund	LU2693799285	USD	OMFJPMEC.USC
onemarkets J.P. Morgan Emerging Countries Fund C-HUF	LU3201287227	HUF	OMFJPMEC.HUC
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund	LU2673941055	EUR	OMFJPSTB.EUC
onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund	LU2673940834	USD	OMFJPSTB.USC
onemarkets J.P. Morgan US Equities Fund	LU2595018065	EUR	OMFJPUEQ.EUC
onemarkets J.P. Morgan US Equities Fund	LU2693801016	USD	OMFJPUEQ.USC
onemarkets J.P. Morgan US Equities HUF Fund	LU2693800984	HUF	OMFJPUEQ.HUF
onemarkets Multi-Asset Value Fund C-HUF	LU3201288118	HUF	OMFMUASV.HUC
onemarkets Pictet Global Opportunities Allocation Fund	LU2595023222	EUR	OMFPTGOA.EUC
onemarkets Pictet Global Opportunities Allocation Fund C-HUF	LU3201288381	HUF	OMFPTGOA.HUC
onemarkets Pictet Thematic Intelligence Fund C-HUF	LU3201288977	HUF	OMFPICTI.HUC
onemarkets Pictet Thematic Intelligence Fund-C-EUR	LU3046613645	EUR	OMFPICTI.EUC
onemarkets Pictet Thematic Intelligence Fund-C-USD	LU3046613728	USD	OMFPICTI.USC
onemarkets PIMCO Global Balanced Allocation Fund	LU2503835766	EUR	OMFPMGBA.EUC
onemarkets PIMCO Global Balanced Allocation HUF Fund	LU2693799798	HUF	OMFPMGBA.HUF
onemarkets PIMCO Global Short Term Bond Fund	LU2595021879	EUR	OMFPMGST.EUM
onemarkets PIMCO Global Strategic Bond Fund	LU2595024626	EUR	OMFPMGSB.EUM
onemarkets Rockefeller Global Innovation Equity Fund	LU2673954033	EUR	OMFRFGIE.EUC
onemarkets Rockefeller Global Innovation Equity Fund	LU2673954116	USD	OMFRFGIE.USC
onemarkets Rockefeller Global Innovation Equity Fund C-HUF	LU3201291765	HUF	OMFRFGIE.HUC
onemarkets Short Term Bond HUF Fund	LU2673936055	HUF	OMFSTBON.HUF
onemarkets UC Bond Portfolio I Fund - M (target date fund 2030)	LU2673955436	EUR	OMFUCBONP.EU
onemarkets UC European Equity Stars Fund - C	LU3046606433	EUR	OMFUCEES.EUC
onemarkets UC European Equity Stars Fund C-HUF	LU3201292060	HUF	OMFUCEES.HUC
onemarkets UC European Movers Balanced Fund-C-EUR	LU2673951286	EUR	OMFUCEMB.EUC
onemarkets UC Global Multibrand 60 Fund - C	LU3046603257	EUR	OMFUGM60.EUC
onemarkets UC Global Multibrand 60 Fund C-HUF	LU3201292573	HUF	OMFUGM60.HUC
onemarkets UC Global Multibrand 90 Fund C-HUF	LU3201292656	HUF	OMFUGM90.HUC
onemarkets UC Global Multibrand 90 Fund-C-EUR	LU3046604651	EUR	OMFUGM90.EUC
onemarkets UC Guaranteed Investment I Fund C (2026.07.29)	LU3046605898	EUR	OMFUCGA_1.EU
onemarkets UC Guaranteed Investment II Fund C (2026.09.28)	LU3059550783	EUR	OMFUCGA_2.EU
onemarkets UC Guaranteed Investment III Fund C (2026.10.30)	LU3059551161	EUR	OMFUCGA_3.EU
onemarkets UC Guaranteed Investment IV Fund C (2026.12.14)	LU3059551674	EUR	OMFUCGA_4.EU
onemarkets UC Guaranteed Investment V Fund C (2027.01.29)	LU3059552219	EUR	OMFUCGA_5.EU
onemarkets UC Guaranteed Investment VI Fund C	LU3059552649	EUR	OMFUCGA_6.EU
onemarkets UC Saving Fund-C-EUR	LU3027069643	EUR	OMFUCSAF.EUC
OTP Dollár Rövid Kötvény Alap A sorozat	HU0000702170	USD	OTP DOLLAR K
OTP EMDA Abszolút Hozamú Származtatott Alap A sorozat	HU0000706361	HUF	OTP EMDA
OTP Euró Rövid Kötvény Alap A sorozat	HU0000702162	EUR	OTP EUR PP A
OTP Föld Kincsei Abszolút Hozamú Származtatott Alap A sorozat	HU0000707633	HUF	OTP FOLD K
OTP Fundman Részvény Alap A sorozat	HU0000713714	HUF	OTP FUNDMAN
OTP Planéta Feltörekvő Piaci Részvény Alapok Alapja A sorozat	HU0000705579	HUF	OTP PLANÉTA
OTP Supra Abszolút Hozamú Származtatott Alap	HU0000706379	HUF	OTP SUPRA

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OTP Supra Dollár Származtatott Alapba Fektető Alap	HU0000718481	USD	OTP SUPR.DOL
OTP Trend Abszolút Hozamú Származtatott Alap A sorozat	HU0000711007	HUF	OTP TREND A
OTP Új Európa Abszolút Hozamú Származtatott Alap A sorozat	HU0000705827	HUF	OTP ÚJ EUR.A
Schroder ISF BIC (Brazil, India, China) EUR A1 Acc	LU0248178906	EUR	S.BRIC EUR
Schroder ISF Emerging Asia EUR A1 Acc	LU0248174152	EUR	S.EM ASIA EU
Schroder ISF Emerging Europe A1 Acc	LU0133716950	EUR	S.EM EURO EU
Schroder ISF Euro Bond A1 Acc	LU0133706050	EUR	S.EUBOND EUR
Schroder ISF Global Corporate Bond EUR Hedged A1 Acc	LU0248179540	EUR	S.GLO CO EUH
Schroder ISF Global Inflation Linked Bond A1 Acc	LU0180781477	EUR	S.GL.INF EUR
Schroder ISF Global Multi-Asset Income EUR hedged A1 Acc	LU0757360531	EUR	S.MULTIA EUH
Schroder ISF Global Multi-Asset Income USD A1 Acc	LU0757359525	USD	S.MULTIA USD
Schroder ISF Italian Equity EUR A1 Acc	LU0133712025	EUR	S.ITALIAN
Schroder ISF Japanese Equity EUR Hedged A1 Acc	LU0236738604	EUR	S.JAPAN EUH
Schroder ISF QEP Global Quality EUR A1 Acc	LU0323592211	EUR	S.QEP EUR
Templeton European Opportunities Fund N EUR	LU0122612764	EUR	FR.EU GROWTH
Templeton Global Bond Fund EUR Hedged	LU0294220107	EUR	T.GLO BOND E
Templeton Global Bond Fund USD	LU0122614208	USD	T.GLO BOND U
Templeton Global Total Return Fund EUR Hedged	LU0294221253	EUR	T.GLO TR EUR
Templeton Global Total Return Fund USD	LU0170477797	USD	T.GLO TR USD
THEAM Quant - Multi Asset Diversified	LU1353183533	EUR	PARV.THEAM
VIG Alfa Abszolút Hozamú Alap EUR (E sorozat)	HU0000715982	EUR	AEGON ALFAEU
VIG Alfa Abszolút Hozamú Alap USD (U sorozat)	HU0000715990	USD	AEGON ALFAUS
VIG Alfa Abszolút Hozamú Befektetési Alap	HU0000703970	HUF	AEGON ALFA
VIG Fejlett Piaci Államkötvény Befektetési Alap	HU0000702477	HUF	AEGON NKK
VIG Feltörekvő Piaci ESG Részvény Befektetési Alap	HU0000705272	HUF	AEGON EM_ESG
VIG Globális Feltörekvő Piaci Kötvény Befektetési Alap	HU0000706114	EUR	AEGON FELT
VIG Közép-Európai Részvény Alap	HU0000702501	HUF	AEGON KERBA
VIG Lengyel Kötvény Befektetési Alap	HU0000705256	HUF	AEGON LENGYE
VIG Magyar Kötvény Alap	HU0000702493	HUF	AEGON BEK
VIG Magyar Pénzpiaci Befektetési Alap	HU0000702303	HUF	AEGON PÉNZ
VIG Maraton ESG Abszolút Hozamú Befektetési Alap EUR (E sorozat)	HU0000714894	EUR	AEGON MAR.EU
VIG Maraton ESG Abszolút Hozamú Befektetési Alap USD (U sorozat)	HU0000714902	USD	AEGON MAR.US
VIG MegaTrend Részvény Befektetési Alap – A sorozat (EUR)	HU0000705520	EUR	AEGON MEGA A
VIG MegaTrend Részvény Befektetési Alap – B sorozat (HUF)	HU0000707195	HUF	AEGON MEGA B
VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap EUR (E sorozat)	HU0000716030	EUR	AEGON MM EUR
VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap HUF (A sorozat)	HU0000703145	HUF	AEGONMMEXP
VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap USD (U sorozat)	HU0000716022	USD	AEGON MM USD
VIG Opportunity Fejlett Piaci Részvény Befektetési Alap	HU0000702485	HUF	AEGON NKRIV
VIG Ózon Éves Tőkevédett Befektetési Alap	HU0000705157	HUF	AEGON ÓZON
VIG Russia Részvény Befektetési Alap	HU0000707401	HUF	AEGON RUSSIA

Footnotes:

¹⁹ The Bank does not accept orders relating to certificates and non-HUF traded securities listed on the Budapest Stock Exchange except of shares denominated in EUR. Furthermore the Bank reserves the right to decide not to accept orders for certain securities listed on the Budapest Stock Exchange. Be informed about the available securities in our branches.

²⁰ Minimum amount HUF 10 million/ transaction.

²⁴ On the date of charging the custody fee (the last day of each quarter), the Bank uses the following, last known prices by the calculation of the market value in case of certain securities:

- in case of investment fund units: last known net asset value of each unit (or in case of investment fund units registered on stock market: the last stock exchange closing price that is not older than 365 days, or in the absence of this, the arithmetic average of the latest OTC ask and bid prices will be used),
- in case of equities, compensation notes and ETFs: the latest stock exchange closing price, or in the absence of this, the arithmetic average of the latest OTC ask and bid prices will be used,
- in case of Hungarian retail government bonds (Magyar Állampapír Plusz, Egyéves Magyar Állampapír, Bónusz Magyar Állampapír/Államkötvény, Prémium Magyar Állampapír/Államkötvény): gross value that contains the value of accumulated interest (until the day of valuation), calculated by using net 100% price,
- in case of Hungarian government bonds different from the above mentioned types: the price calculated on the basis of ÁKK reference rates, or if applicable: the mid price of stock exchange prices (if this one is fresher than the other).
- in case of other debt securities (eg. corporate bonds, mortgage bonds): the gross price calculated on basis of reference rates typical for the relevant market, or in case of international bonds: the net price,
- in case of certificates issued by UniCredit Bank AG or UniCredit S.p.A.: latest known price based on the issuer's price quotation,
- in the absence of the above rates or in case of any other kind of securities: the face value of the securities.

²⁵ To be debited based on each began quarter on the last working day of each quarter or at account closure.

²⁶ T day is the day when the order is FULFILLED, it is not the same as the day when the order is given (day M).

²⁷ The condition of the fulfillment of the transaction is ensuring the coverage on the customer's account.

²⁸ Orders cannot be given through the SpectraNet Internet Banking and the eBanking system!

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³⁰ With reference to external circumstances, the Bank reserves the right to deviate from the settlement dates listed in the List of Conditions.

³¹ Capital reallocation orders between the members of the series "A" Amundi Hazai Alapok package are accounted for at the T+1 day exchange rate and booked as of T+3 days.

³³ Charged one time per year subsequently.

³⁴ Based on the decision of the fund manager company it is possible, that the bank can't fulfill buy or sell orders, or only partial completion is possible.

⁴⁰ The following investment fund is not available for buy/redemption orders in the bank branch network: Amundi Nemzetközi Vegyes Értékpapíralap „D” sorozat (Pioneer International Balanced Fund of Funds serie “D”).

⁴¹ Internal security transfer can be given only personally via branch network.

⁴² Orders cannot be given through the SpectraNet Internet Banking and the eBanking system from value date 2014.11.01! Only valid for the marked currency version of the fund.

⁴⁵ In the case of securities, the issuer of the securities can set up a transactional limitation. For example the issuer can set a limit to the minimum quantity or minimum nominal volume to the buy/sell/trasfer orders.

⁴⁹ The name of „Pioneer Funds – Multi Asset Real Return” fund will change on 2016.01.04 to „Pioneer Funds – Flexible Opportunities” fund. The name of the fund changed to 'Amundi Funds II – Pioneer Flexible Opportunities' fund. This change comes into force on 16th February, 2018 at midnight. Fund's name changed to „Amundi Funds Pioneer Flexible Opportunities” fund from 13th June, 2019.

⁶⁵ The fund Amundi Regatta Abszolút Hozamú Alap "A" sorozat is available for subscriptions at the bank only until value date 09.06.2017. The investment fund is available for redemption only through bank branches and the bank's Telephone bank service.

⁶⁹ Orders cannot be given through the Private Invest mobile application.

⁷⁰ As of 8th June 2024 the Bank does not accept purchase orders for the listed investment funds. Purchase of these investment funds is available only to customers, who placed their purchase orders previously within the framework of the Securities Regular Investment Program: Amundi Magyar Kötvény Alap "A sorozat", Amundi Óvatos Kötvény Alap "A sorozat", Amundi Óvatos Kötvény Alap "C sorozat", Amundi Rugalmas Kötvény Alap „A sorozat”