

ANNOUNCEMENT

ON THE MODIFICATION OF THE GENERAL TERMS AND CONDITIONS

I. UniCredit Bank Hungary Zrt. (1054 Budapest, Szabadság tér 5-6.) is amending its General Terms and Conditions as follows:

The Bank amends section 2.2. of Part III of the General Terms and Conditions: in accordance with the effective legal regulations the 'business associations in long-term and exclusive State ownership' and 'venture capital companies and venture funds' get cancelled from the list of the entities whose deposits are not covered by OBA insurance.

The provisions of the General Terms and Conditions unaffected by this amendment will remain in force without any changes.

In case of discrepancy between the Hungarian text of this announcement and the present English text, the Hungarian version shall prevail.

Budapest, 1 September 2021

UniCredit Bank Hungary Zrt.