

Please fill in where appropriate and strike through the part not relevant!

1. STATEMENT ON PRINCIPAL REPAYMENT AND INTEREST PAYMENT AS AGREED IN THE LOAN AGREEMENT

The text marked with yellow background colour must be deleted if You do not intend to pay the principal and interest accrued until the submission of the statement!

To UniCredit Bank Hungary Zrt.,

We, the undersigned, as representatives of hereby agree that we intend to meet our **principal, interest and other incremental payment obligations / including our payment obligations due before this statement, provided that their payment becomes due at the same time as the next payment obligation with the given title** under our loan agreement No at the due dates specified in the loan agreement even prior to December 31, 2023, regardless of the moratorium provided by Law No. LVIII. of 2020 and set out in Law No. CVII. of 2020 modified by Government Decree No. 292/2022. (VIII. 8.) in terms of content. By making this statement, I acknowledge that this also means leaving the moratorium provided by Act CVII of 2020 modified by Government Decree No. 292/2022. (VIII. 8.) in terms of content.

Date

Due signature

2. STATEMENT ON INTEREST PAYMENT AS AGREED IN THE LOAN AGREEMENT

The text marked with yellow background colour must be deleted if You do not intend to pay the interest accrued until the submission of the statement!

To UniCredit Bank Hungary Zrt.,

We, the undersigned, as representatives of hereby agree that we intend to meet our **interest and other incremental payment obligations / including our interest and other incremental payment obligations due before this statement, provided that their payment becomes due at the same time as the next payment obligation with the given title** under our loan agreement No at the due dates specified in the loan agreement even prior to December 31, 2023, regardless of the moratorium provided by Law No. LVIII. of 2020 and set out in Law No. CVII. of 2020 modified by Government Decree No. 292/2022. (VIII. 8.) in terms of content. **This statement does not affect the deferral of principal payment, i.e. we intend to use the payment moratorium on principal.**

Date

Due signature