

ANNOUNCEMENT

ON THE MODIFICATION OF THE GENERAL TERMS AND CONDITIONS OF UNICREDIT BANK HUNGARY ZRT.

UniCredit Bank Hungary Zrt. (1054 Budapest, Szabadság tér 5-6.) is amending its General Terms and Conditions with effect of 06. October 2021. as follows:

- 1) The General Terms and Conditions have been supplemented with a provision on the mutual transfer of customer data between the Bank and UniCredit Leasing Hungary Zrt. operating under the control of the Bank, in accordance with the relevant legal possibility (Section I.6.10/A.)
- 2) Amendment of the provision on customer due diligence under the Act on the prevention of money laundering in accordance with the amended legal provision (Section I.3.10.)
- 3) Correction of an erroneous cross-reference in the rules for the limited Telephone Banking service (Section II.2.1.1/A.)

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, 6 October 2021

UniCredit Bank Hungary Zrt.