

## **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 the effective date of 7<sup>th</sup> of June, 2022 as follows:**

A) We amend the Clause I.4.18. and introduce clause I.4.18a. in order to make more transparent the provisions of application of exchange rates in case of payment orders to be executed with currency conversion. The aim is the clearer differentiation between public and non-public quotation and making more transparent the rules of application thereof.

B) We amend the clauses III.1.134, III.1.153 and III.1.154 in Chapter III on detailed provisions of payment instructions in accordance with the modification set out above.

Other provisions of the General Terms and Conditions remain unaffected and unchanged in force. In case of discrepancy between the Hungarian text of this announcement and the present English text, the Hungarian version shall prevail.

Budapest, 07 April 2022

UniCredit Bank Hungary Zrt.