

## **ANNOUNCEMENT**

### **ON THE MODIFICATION OF THE GENERAL TERMS AND CONDITIONS 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 22<sup>nd</sup> November 2022.**

#### **I. Modification of the General Terms and Conditions**

A) The Bank introduces the Digital Document Exchange platform. The General Terms and Conditions are amended with the general terms of the service, which are implemented in Section II.6.

B) The amendments of the following paragraphs of the General Terms and Conditions will take effect on 29 January 2023, instead of the formerly announced date of 19 December 2022: GTC II.1.1., 1.2.2., 1.3.5/A, 2.3.1., 2.3.2., 3.1., 3.2.1-3.2.4., 3.2.9.1., 3.2.9.3., 3.2.9.6., 3.2.9.7., 3.2.10.1., 3.2.10.2., 3.2.11.12/A., 3.2.13-3.2.16., 3.2.23-3.2.25., 3.3.1., 3.3.6., 3.3.8., III.11.2., 11.4., 11.5.

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, 22 November 2022

**UniCredit Bank Hungary Zrt.**