

## **ANNOUNCEMENT**

### **ON THE MODIFICATION OF THE THE GENERAL BUSINESS CONDITIONS ON INVESTMENT SERVICES AND ANCILLARY SERVICES OF UNICREDIT BANK HUNGARY ZRT.**

**UniCredit Bank Hungary Zrt. is amending its General Business Conditions on Investment Services and Ancillary Services as of 6 January 2023 as follows:**

- (1) Deletion of the jurisdiction clause regarding the Retail clientele. GBC 4.25.3.
- (2) Clarification of the subjects of the obligation to submit allocations with regard to orders given by clients. GBC 5.1.1.5.
- (3) Clarification of the Bank's obligation to publish purchase prices with regard to certain government retail bonds as set out in our distribution agreements with ÁKK; and designation of the Bank's website as a possible place of public announcements for such activities. GBC 5.2.2.3.
- (4) A reporting obligation of the client has been added for commodity market transactions in case of obligatory provision of liquidity. GBC 5.1.4.14.3, 5.1.4.14.4.
- (5) Modification of the list of reasons for unilateral adverse modification in the Retail clientele. GBC Annex 1

Other provisions of the General Business Conditions on Investment Services and Ancillary Services shall 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, 21 December 2022.

**UniCredit Bank Hungary Zrt.**