

## **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 1<sup>st</sup> of January, 2024 as follows:**

A) Based on an amendment to the relevant legislation, changes have been made to the below clauses, in relation to the designation of the persons entitled to dispose over the payment account of non-private customers by an authorized representative (Clauses I.3.15, I.3.16. and III.1.11.).

B) Based on an amendment to the relevant legislation, the rules regarding Downtime were introduced, in the event that the Bank's financial, supplementary financial services and/or business activities are interrupted for no more than 4 hours. (Clauses I.2.5-6., I.2.45., I.5.6-5.7.)

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, 19 December 2023

UniCredit Bank Hungary Zrt.