

## **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 February, 2024 as follows:**

A) Based on an amendment to the relevant legislation, the rules for instant payment transfer, secondary account identifier, collection order based on a letter of authorization, cash transfer and information on payment accounts were supplemented (Clauses I.2. 5./23./46., III.1.51./A.1., III.1.51./B.1., III.1.122., III.1.132., III.1.185.).

B) Based on the statutory increase of the upper limit of the case value affected by a bidding decision of the Financial Arbitration Board - in the absence of an agreement (Clause I.11.1.7.).

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, 31 January 2024

UniCredit Bank Hungary Zrt.