

Indicative Cost Information

as of 2023/01/31, 10:08 UTC Time

The expected cost items listed below show indicative figures.

The costs indicated by UniCredit Bank Hungary Zrt. are already included in the terms and conditions given below.

Forward

Currency pair	EURRON
EUR Notional amount	10,000.00
RON Notional amount	50,778.12
Forward rate	5.077812
Settlement date	02/02/2024
Snapshot ID	986ddd5c-742a-4357-9db3-6a392122bad2

	in EUR ¹	in % (of notional amount)
Costs of the financial instrument	104.83	1.05
Consisting of the following individual components		
● Entry costs (one-off)	104.83	1.05
● Running costs	Not applicable	Not applicable
● Exit costs (one-off) ²	Not applicable	Not applicable
Total costs	104.83	1.05

¹ In the case of foreign currency transactions, translated at the indicative exchange rate EUREUR 1.0000.

Source: UniCredit Bank Hungary Zrt., 31/01/2023

² If you wish to terminate the financial derivative transaction before its maturity, you will incur costs as in the case of a new transaction. These costs may include further revenue and/or additional hedging costs of the bank (= costs incurred by the bank for early termination of its own hedge).

This communication has been prepared by UniCredit Bank Hungary Zrt., Szabadság tér 5-6., H-1054 Budapest.

The General Terms and Conditions of UniCredit Bank Hungary Zrt. apply. Errors and misprints excepted.

Important notes:

Costs:

The costs of the OTC derivative contract specified above are indicative costs based on, among other factors, market prices prevailing when this indicative cost information was prepared, and on the costs and charges of UniCredit Bank Hungary Zrt.. The indicative costs may therefore differ from the costs which may actually be incurred when concluding the relevant OTC derivative contract, reflecting changes in interest rates, forward rates, exchange rates, market prices, indices and other measures of value.

Pricing and market value of OTC derivative contracts:

The pricing of OTC derivative contracts comprises market prices, costs such as hedging costs (i.e. costs incurred by the Bank when concluding a hedge transaction) and/or regulatory and risk provision as well as a charge (i.e. revenue) payable to UniCredit Bank Hungary Zrt.. As a consequence, immediately after conclusion of an OTC derivative contract, the market value of the contract is reduced by an amount equal to such costs, revenue and any premium you may have received upon conclusion of the OTC derivative contract (giving a negative market value for you) compared with the time when the contract was concluded.

The value of any product-specific rights – including, for example, a break clause – has already been taken into account for pricing purposes. If the OTC derivative contract is settled in a currency other than the currency used for providing this indicative cost information, currency risk must additionally be taken into account, which may have an effect on the overall price.

As long as the master agreement is effective, unless explicitly agreed otherwise, early termination of OTC derivative contracts is only possible with the consent of both contractual parties. If you wish to terminate an OTC derivative contract before maturity, the information given above for the conclusion of a new contract will apply also to the pricing upon termination. Depending on whether the market value taking the relevant market prices, costs and charges into account is positive or negative, cash settlement in your favour or in favour of the Bank will take place upon termination.

In the case of OTC derivative transactions it is not possible to calculate the cumulative effects on the return on the investment per year (RIY), and therefore such effects cannot be indicated.

General information and important notice (especially for private customers):

This price information is not a product presentation and does not serve to provide information on product-specific opportunities and risks. The information is not an offer or a request to buy or sell the described product, and it is not a product recommendation or a request to make an offer. This product is a financial product which is not suitable for inexperienced investors without expert advice. You should obtain expert advice on the opportunities and risks related to this product and you should only conclude a contract on this product after having read all risk information and having satisfied yourself that you are able to assess all risks related to the product.

Information on taxation:

This indicative cost information does not take any tax effects into account. This information is not a tax certificate and is not intended for presentation to the tax authorities. The safe-custody account statements and current account statements, closing statements and settlement notes will continue to have binding effect for tax purposes.

Corporate & Investment Banking:

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2023/01/31

