



Method of HUF and other currencies payments for Hungaria Equities customers:

HUF:

Keler Zrt: HU28 1440 0018-2887 0603
Budapest Bank Zrt: HU18 1010 3812-0261 2737-0000 0004
Unicredit Bank Zrt.: HU73 1091 8001-0000 0003-7650 0014

EUR:

Keler Zrt: HU28 1440 0018-2887 0603-0000 0000
Unicredit Bank Zrt.: HU07 1091 8001-0000 0003-7650 0038

GBP:

Keler Zrt: HU28 1440 0018-2887 0603-0000 0000

USD:

Keler Zrt: HU28 1440 0018-2887 0603-0000 0000
Unicredit Bank Zrt.: HU17 1091 8001-0000 0003-7650 0052

Unicredit Bank Swift Code:	BACXHUHB
Keler Zrt. Swift Code:	KELRHUHB
Budapest Bank Swift Code:	BUDAHUHB

In notice – in the announcements – please state below the customer's name, customer's code and identification card number for reasons of identification.

Securities transfer to Hungaria Equities' account:

Keler Code: 0010

Keler account: M00000

*In notice – in the announcements – please state below the **customer's name, customer's code and identification card number** or **corporate registration number** for reasons of identification. (**transfer charge: HUF 2500/Securities**)*

General information:

In case the customer initiates payment from his Hungaria Equities account, he can implement it by Hungaria Equities form document in person or it is also possible by mail with an original signature.

- **HUF payment charge:** 0,2 pct of remitted amount, minimum charge HUF 200
- **Other currency payment charge:** 0,09 pct of remitted amount + EUR 4, SWIFT charges irrespectively of the currency type

*Cash withdrawal from **Hungaria Equities** account in cash-desk hours **on business days:** 09.00-15.00 Budapest Time. In case of withdrawal over **HUF 100.000, 2 days prior** notice cash withdrawal charge: 0,3 pct, **minimum charge: HUF 200.***