

## Announcement on safe deposit box rental

Valid from: ~~July 1, 2025~~ July 1, 2026

### Reason of amendment:

Based on the point IV. 3.1. of General Terms and Conditions on payment accounts, payment services and deposits, the Bank modifies the fees due to the following reason: change of the annual consumer price index.

### Fees and commissions in relation with safe deposit box rental service:

#### 1) Rental fee of safe deposit box in regards to rental contracts concluded from April 26, 2016:

Safety deposit box size (mm <sup>3</sup> )	Rental fee / month in HUF	Rental fee including VAT/month in HUF
1. 300x220x50: 3.30 dm <sup>3</sup>	<del>2,375</del> <u>2,247</u>	<del>3,016</del> <u>2,854</u>
2. 300x220x75: 4.95 dm <sup>3</sup>	<del>2,751</del> <u>2,603</u>	<del>3,494</del> <u>3,306</u>
3. 300x220x100: 6.60 dm <sup>3</sup>	<del>3,462</del> <u>3,276</u>	<del>4,397</del> <u>4,161</u>
4. 300x220x150: 9.90 dm <sup>3</sup>	<del>4,378</del> <u>4,142</u>	<del>5,560</del> <u>5,260</u>
5. 300x220x200: 13.20 dm <sup>3</sup>	<del>5,128</del> <u>4,852</u>	<del>6,513</del> <u>6,162</u>
6. 300x220x300: 19.80 dm <sup>3</sup>	<del>5,918</del> <u>5,599</u>	<del>7,516</del> <u>7,111</u>
7. 300x220x400: 26.40 dm <sup>3</sup>	<del>7,094</del> <u>6,712</u>	<del>9,009</del> <u>8,524</u>
8. 607x220x300: 40.06 dm <sup>3</sup>	<del>13,004</del> <u>12,303</u>	<del>16,515</del> <u>15,625</u>
9. 607x220x400: 53.42 dm <sup>3</sup>	<del>14,189</del> <u>13,424</u>	<del>18,020</del> <u>17,048</u>
10. 607x220x500: 66.77 dm <sup>3</sup>	<del>16,570</del> <u>15,677</u>	<del>21,044</del> <u>19,910</u>
11. 607x220x900: 120.19 dm <sup>3</sup>	<del>20,702</del> <u>19,586</u>	<del>26,292</del> <u>24,874</u>

#### 2) Rental fee of safe deposit box in regards to rental contracts concluded before April 26, 2016:

Safety deposit box size (mm <sup>3</sup> )	Rental fee / month in HUF	Rental fee including VAT/month in HUF
1. 300x220x50: 3.30 dm <sup>3</sup>	<del>1,198</del> <u>1,134</u>	<del>1,521</del> <u>1,440</u>
2. 300x220x75: 4.95 dm <sup>3</sup>	<del>1,389</del> <u>1,315</u>	<del>1,764</del> <u>1,670</u>
3. 300x220x100: 6.60 dm <sup>3</sup>	<del>1,751</del> <u>1,657</u>	<del>2,224</del> <u>2,104</u>
4. 300x220x150: 9.90 dm <sup>3</sup>	<del>2,214</del> <u>2,095</u>	<del>2,812</del> <u>2,661</u>
5. 300x220x200: 13.20 dm <sup>3</sup>	<del>2,592</del> <u>2,453</u>	<del>3,292</del> <u>3,115</u>
6. 300x220x300: 19.80 dm <sup>3</sup>	<del>2,992</del> <u>2,831</u>	<del>3,800</del> <u>3,595</u>
7. 300x220x400: 26.40 dm <sup>3</sup>	<del>3,588</del> <u>3,395</u>	<del>4,557</del> <u>4,312</u>
8. 607x220x300: 40.06 dm <sup>3</sup>	<del>4,386</del> <u>4,150</u>	<del>5,570</del> <u>5,271</u>
9. 607x220x400: 53.42 dm <sup>3</sup>	<del>4,783</del> <u>4,526</u>	<del>6,074</del> <u>5,748</u>
10. 607x220x500: 66.77 dm <sup>3</sup>	<del>5,588</del> <u>5,287</u>	<del>7,097</del> <u>6,714</u>
11. 607x220x900: 120.19 dm <sup>3</sup>	<del>6,980</del> <u>6,604</u>	<del>8,865</del> <u>8,387</u>

The rental fee includes an insurance at the value of HUF 2,000,000 in all cases.

**3) Collateral security:** The amount of rental fee payable for three months in HUF

**4) Commission of lock picking:** All kind of expenses arising from the loss or damage of the key must be covered by the Renter. The fee of lock picking is in line with market price, currently: HUF ~~140,584~~148,597.

**5) Fee on responsible custody/actions without due authority:** HUF ~~1,384~~1,462/month (the fee is charged by the Bank on the last banking day of the month).