K&H Bank Zrt.

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Dear Customer!

Please be informed that foreign exchange conversion via K&H Go&Deal is restricted with the following currencies for the maturities indicated in the table:

prohibited currencies with value date TODAY	prohibited currencies with value date TOMORROW (T+1)	prohibited currencies with value date SPOT (T+2)	prohibited currencies longer than SPOT value date
• JPY	• ЈРҮ	RUB	• JPY
AUD	AUD		CNY
CNY	CNY		RUB
RUB	RUB		

Foreign Exchange conversion with a maturity longer than TODAY value date can still only be concluded in K&H Go&Deal with a valid Treasury Master Agreement and a valid Treasury line.

All quoted currencies different from indicated in the table above are allowed to be traded in K&H Go&Deal.

This restriction will take effect on 16 April 2024 and will remain in force until revoked or further notice.

Date: 15 April 2024, Budapest