

K&H Bank Zrt.

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announcement

ON THE BANK ACCOUNTS, DEPOSIT ACCOUNTS, TERM DEPOSITS AND CASH TRANSACTIONS OF PRIVATE INDIVIDUAL CUSTOMERS

Appendix 4

FORINT INTEREST RATE ANNOUNCEMENT - amendment

Publishing date: **June 7, 2024**

K&H Bank Zrt. hereby informs its clients that, due to the reason(s) and as of the date(s) specified below, it is amending its announcement titled "Forint interest rate announcement" (hereinafter: Announcement) as detailed herein. The provisions of the Announcement not affected by this amendment shall remain in effect as they are.

Reason(s) for this amendment:

With reference to the provisions of Section 10.3 of the General Contracting Terms and Conditions on Bank Accounts, Deposit Accounts and Fixed Deposit Products Offered to Resident and Non-Resident Natural Persons, the Announcement is amended for the following reasons:

- the Bank in view of the changes in the access to funding in the money market and the cost associated therewith, modifies the interest rate of "1.3.2 K&H mix savings go!" product.

Effective date: June 24, 2024

Provision(s) to be amended:

- HUF term deposits
 - K&H mix savings, K&H mix savings go!
 - K&H mix savings go!

The maximum amount that can be invested in the K&H mix savings go! product is equal to the amount of the K&H start deposit (interest and principal together) deposited by the depositing customer as of 2 January 2024 and matured by the date of deposit. K&H start deposit maturing at a later date may only be tied up in the deposit after the maturity date.

Interest rate effective: April 2, 2024 – June 23, 2024

Term	Proportion of investment within the total savings amount	Annual interest rate for the fixed K&H mix savings deposit amount*	UDRI for the fixed K&H mix savings deposit amount*
60 days	60% and above	12.00 %	12.00 %
60 days	below 60 %, but at least 40%	10.00 %	10.00 %





Interest rate effective from: June 24, 2024

Term	Proportion of investment within the total savings amount	Annual interest rate for the fixed K&H mix savings deposit amount*	UDRI for the fixed K&H mix savings deposit amount*
60 days	60% and above	7.00 %	7.00 %
60 days	below 60 %, but at least 40%	6.00 %	6.00 %

Minimum amount that can be invested in deposit and in investment fund together: 500,000 HUF.

Budapest, 7 June 2024.

K&H Bank Zrt.