

X. Safe service

List of Conditions

Effective: As from 1st April 2018 until withdrawal

The amendments are marked by *italicized* text in the List of conditions.

The fees marked by N.o. 3 superscript are increased by 2,4%. which was the scale of the Consumer Price Index in 2017.

Until 29th February the title of the present List of Conditions was X. Other services.

1. Safe service

The bank safe service is solely provided at the Akadémia branch (Budapest, 5th district, Akadémia street 6.) during opening hours.

1.1. Fees in case of contracts for Safe-type A, B, C, D after the 2nd of April 2013, and in case of contracts for Safe-type E, F, G after the 1st of March 2016¹

Rental fees based upon size and value-limit²

	Safe-type A	Safe-type B width: 260 mm , depth: 420 mm	Safe-type C	Safe-type D
Ins Insurance value-limit of the Bank's liability	height: 110 mm	height: 190 mm	height: 210 mm	height: 230 mm
HUF 10,000,000	HUF 4,170/month	HUF 5,212/month	HUF 5,420/month	HUF 5,733/month

	Safe-type E	Safe-type F width: 580 mm , depth: 420 mm	Safe-type G
Ins Insurance value-limit of the Bank's liability	height: 430 mm	height: 470 mm	height: 530 mm
HUF 10,000,000	HUF 15,668/month	HUF 18,279/month	HUF 20,891/month

The rental fees are adjusted with HUF 358 per million when the value-limit is above HUF 10,000,000.

If a partner is authorized to the safe, the Bank adds HUF 563 to the monthly rental fee.

The rental fee is payable up-front, quarterly, half-yearly or annually. If the rental fee is paid annually, the rental fee is discounted with 1 month rental fee.

Other fees

key deposit ²	HUF 32,316
breaking-open of safe ^{1,2}	HUF 27,103
new key ^{1,2}	HUF 5,212
Due to late payment a surcharge of a monthly rental fee is calculated ^{1,2} .	

The interest rate of key deposit account is equivalent with the interest rate specified in point 2 (Interest rates HUF bank accounts) of effective Bank Account, electronic services Retail List of Conditions.

¹ The fees are including 21.26% VAT.

² Indexation of charges and fees: The Bank links the calculation of the charges and fees indicated in the present List of Conditions to the average consumer price-index yearly announced by the Hungarian Central Statistical Office regarding the preceding calendar year. The amount or rate of such charges and fees shall be indexed each year from the 1st day of April automatically to the average consumer price-index applicable for the preceding calendar year. The indexed charges and fees shall be published each year in the present List of Conditions on or before the 1st day of April. Charges and fees shall be rounded off to the nearest whole HUF, or if determined in EUR to the nearest two decimal points, according to the general rules of rounding off. The Bank reserves the right not to apply indexation of charges and fees on one or more occasions regarding specific group of Clients or certain types of services.

1.2. Fees in case of contracts between the 1st of January 2009 and 1st of April 2013¹

Rental fees based upon size and value-limit²

	Safe-type A	Safe-type B	Safe-type C	Safe-type D
		width: 260 mm , depth: 420 mm		
Ins Insurance value-limit of the Bank's liability	height: 110 mm	height: 190 mm	height: 210 mm	height: 230 mm
HUF 10,000,000	HUF 3,168/month	HUF 4,391/month	HUF 4,634/month	HUF 5,608/month

The rental fees are adjusted with HUF 307 per million when the value-limit is above HUF 10,000,000.

In case of the safe size is not according to the above sizes, the rental fee will be custom-tailored and stated in the contract.

If a partner is authorized to the safe, the Bank adds HUF 513 to the monthly rental fee.

Other fees

key deposit ²	HUF 31,710
breaking-open of safe ^{1,2}	HUF 26,836
new key ^{1,2}	HUF 4,875
Due to late payment a surcharge of a monthly rental fee is calculated. ^{1,2}	

The interest rate of key deposit account is equalent with the interest rate specified in point 2 (Interest rates HUF bank accounts) of effective Bank Account, electronic services Retail List of Conditions.

1.3. Fees in case of contracts before the 1st of January 2009¹

Rental fees based upon size and value-limit²

	Safe-type A	Safe-type B	Safe-type C	Safe-type D
		width: 260 mm , depth: 420 mm		
Insurance value-limit of the Bank's liability	height: 110 mm	height: 190 mm	height: 210 mm	height: 230 mm
HUF 0 – 1,000,000	HUF 2,435/month	HUF 3,658/month	HUF 3,900/month	HUF 4,875/month
HUF 1,000,001 – 2,000,000	HUF 2,678/month	HUF 3,900/month	HUF 4,143/month	HUF 5,124/month
HUF 2,000,001 – 5,000,000	HUF 3,168/month	HUF 4,391/month	HUF 4,634/month	HUF 5,608/month

The rental fees are adjusted with HUF 307 per million when the value-limit is above HUF 5,000,000.

In case of the safe size is not according to the above sizes, the rental fee will be custom-tailored and stated in the contract.

If a partner is authorized to the safe, the Bank adds HUF 513 to the monthly rental fee.

The rental fee is payable up-front, quarterly, half-yearly or annually. If the rental fee is paid annually, the rental fee is discounted with 1 month rental fee.

Other fees

key deposit ²	none
breaking-open of safe ^{1,2}	HUF 26,836
new key ^{1,2}	HUF 4,875
Due to late payment a surcharge of a monthly rental fee is calculated. ^{1,2}	

The interest rate of key deposit account is equalent with the interest rate specified in point 2 (Interest rates HUF bank accounts) of effective Bank Account, electronic services Retail List of Conditions.