

## Announcement Cash Deposit Fee For Customers Without Raiffeisen Bank Connection

Announced on 2<sup>nd</sup> of February 2026

Effective from 3<sup>rd</sup> of February 2026, or until further notice

Amendments announced on 2nd February 2026 and effective as of 17th of February 2026 are marked by blue background:

- Information and documents regarding the source of cash deposits must be submitted to the customer if they make a cash transaction amounting to or exceeding 6 million HUF.

Based on this Announcement, Raiffeisen Bank Zrt. provides cash deposit services in HUF or foreign currency for the payment accounts of occasional customers without a Raiffeisen bank connection, belonging to the customer segments listed below.

### Affected Customer Segments:

- Retail Customers
- Premium Banking Customers
- Private Banking Customers
- Small Businesses

### Customers with Raiffeisen Bank Connection (at the time of deposit):

- Account holders,
- Authorized persons (proxies, legal representatives, guardians, custodians) registered on a payment account held at Raiffeisen Bank,
- Contact persons registered on a corporate payment account held at Raiffeisen Bank,
- Co-debtors or guarantors registered with a loan at Raiffeisen Bank,
- Cardholders or supplementary cardholders possessing a bank card (debit or credit card) issued by Raiffeisen Bank.

For depositors without a Raiffeisen bank connection as described above, the Bank charges the following cash deposit fee for deposits to payment accounts, regardless of the deposit amount and currency.

<b>Cash Deposit Fee<sup>1</sup>:</b>	<b>2,000 HUF / deposit transaction</b>
Promotional fee until 30.06.2026	1,000 HUF / deposit transaction

### The depositor must pay the fee simultaneously with the deposit.

The Bank collects the amount to be deposited and the cash deposit fee from the depositor at the same time. Cash deposits as described above can only be initiated upon payment of the cash deposit fee.

The Bank issues and hands over a standard cash receipt for the deposited amount and the cash deposit fee to the depositor.

### Effective from 17th of February 2026:

Pursuant to the Raiffeisen Group's regulations on the prevention and hindrance of money laundering and financing terrorism, as well as the implementation of financial and asset restrictions imposed by the European Union and the United Nations Security Council, the customer is required to submit

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information and documents relating to the source of funds if they carry out a cash transaction amounting to or exceeding 6 million HUF or the equivalent in foreign currency.

<sup>1</sup> Indexation: The Bank ties the calculation of the fees indicated in this announcement to the average consumer price index published annually by the Central Statistical Office for the previous calendar year. The amount or rate of the fee will automatically be adjusted (indexed) from April 1st each year according to the average consumer price index for the previous calendar year. The Bank will publish the fee changes in this conditions list by April 1st each year at the latest. For fee changes, the Bank applies whole HUF amounts based on general rounding rules, and for fees determined in euros, amounts are set to two decimal places. The Bank reserves the right not to apply the indexation of fees for certain customer groups or service types on one or more occasions.