

INFORMATION ABOUT PAYMENT ORDER PROCESSING, MUTUAL FUND ADMINISTRATION AND BRANCH OPENING HOURS AT THE END OF 2025

I. PAYMENT SERVICES

Cut-off times for submitting payment orders with the requested due date (i.e. to be debited from the client's account) by the end of 2025:

| FORM OF SUBMISSION | DOMESTIC PAYMENT ORDERS | FOREIGN PAYMENT ORDERS |
|---|---|--|
| Paper standard payment orders | 31 December 2025 by 1:00 pm | |
| Paper express payment orders to another bank | 31 December 2025 by 12:00 pm | 31 December 2025 by 12:00 pm (SEPA) |
| Online Banking, BusinessNet, Smart Banking, Eltrans 2000, MultiCash, SWIFT FileAct, EuropeanGate and UC eBanking global | 31 December 2025 standard payments by 8:00 pm express payments by 1:30 pm instant payments unlimited | 31 December 2025 standard payments by 3:00 pm express SEPA payments by 1:00 pm instant payments unlimited |
| SWIFT MT101 | 31 December 2025 standard payments by 3:00 pm express payments by 1:00 pm | 31 December 2025 standard payments by 3:00 pm express SEPA payments by 1:00 pm |
| Incoming payments | 31 December 2025 from another bank by 5:30 pm within the bank by 8:00 pm instant payments unlimited | 31 December 2025* from another bank by 3:00 pm (CZK) from another bank by 4:00 pm (EUR) from another bank by 12:00 pm (other currencies EU/EHP) within the bank by 3:00 pm instant payments unlimited |

* For a foreign payment to be credited in 2025, the bank must receive the foreign payment where the currency of the payment/account of the beneficiary is an EU/EEA currency by 12:00 pm on 31 December 2025, for CZK by 3:00 pm and for EUR by 4:00 pm, and **a foreign payment where the currency of the payment/account of the beneficiary is not an EEA currency by 12:00 pm on 31 December 2025 and for USD by 4:00 pm.**

Payment orders received after these cut-off times will be processed under standard conditions, starting 2 January 2026 or later, depending on the requested due date.

II. BRANCH NETWORK

UniCredit Bank and UniCredit Bank Expres branches will be open on 31 December 2025 until 1:00 pm, including operation of cash desks.

The FLORA (Prague) branch has special opening hours and will be open for clients from 24 December 2025 until 2 January 2026 according to the following schedule:

| DATE | FLORA (PRAGUE) BRANCH OPENING HOURS |
|------------------|--------------------------------------|
| 24 December 2025 | closed |
| 25 December 2025 | closed |
| 26 December 2025 | closed |
| 27 December 2025 | 10:00 am – 2:00 pm 2:45 pm – 8:00 pm |
| 28 December 2025 | 10:00 am – 2:00 pm 2:45 pm – 8:00 pm |
| 29 December 2025 | 8:30 am – 2:00 pm 2:45 pm – 8:00 pm |
| 30 December 2025 | 8:30 am – 2:00 pm 2:45 pm – 8:00 pm |
| 31 December 2025 | 8:30 am – 1:00 pm |
| 1 January 2026 | closed |
| 2 January 2026 | 8:30 am – 8:00 pm |

Account closure requests for individuals will be accepted at branches until 23 December 2025 for processing by 30 December 2025. Account closure requests for entrepreneurs and companies will be accepted at branches until 30 December 2025 for processing by 31 December 2025. Accounts will be closed with 2026 dates if the requests are received after these deadlines.

The opening hours of the Infoline are unrestricted, only on 24 December 2025 from 6:00 pm to 10:00 pm dedicated services for blocking cards and payment instruments are available via the emergency line/card blocking line at 221 210 031. On other holiday dates, the opening hours of the Infoline are unrestricted.

III. CASH TRANSACTIONS

| CASH PROCESSING FORM | PAYMENT PROCESSING CUT-OFF TIMES |
|--|----------------------------------|
| Cash deposit/withdrawal at branch counters | 31 December 2025 by 1:00 pm |
| Deposit made at a day or night deposit box | 31 December 2025 by 10:00 am |
| Online deposit made at UCB CZ ATMs | 31 December 2025 by 6:00 pm |
| Cash delivery for later processing | 31 December 2025 by 10:00 am |
| Deposit made to a credit card | 31 December 2025 by 1:00 pm |

IV. MUTUAL FUNDS ADMINISTRATION

Cut-off times for accepting an order with settlement by the end of 2025.

| FUNDS ONEMARKETS FUNDS IN EUR / USD, FUNDS GENERALI INVESTMENTS IN CZK / EUR | TAKEN OUT THROUGH UNICREDIT BANK |
|--|--|
| Investment in mutual funds | |
| Placing a buy order (for the first and subsequent investment). Setting up a regular investment with the first payment date | 23 December 2025 by 12:00 pm / 11:00 am* |
| Redeeming units | |
| Placing a sell order | 23 December 2025 by 12:00 pm / 11:00 am* |
| Exceptions for placing a buy order (for the first and subsequent investment). Setting up a regular investment with the first payment date / Placing a sell order | |
| LU2595011565 – onemarkets Global Multibrand Selection Fund ACC EUR LU2595011995 – onemarkets Global Multibrand Selection Fund O EUR LU3046603414 – onemarkets UC Global Multibrand 60 Fund M ACC EUR LU3046603844 – onemarkets UC Global Multibrand 60 Fund O ACC EUR LU3046604818 – onemarkets UC Global Multibrand 90 Fund M ACC EUR LU3046605203 – onemarkets UC Global Multibrand 90 Fund O ACC EUR | 19 December 2025 by 12:00 pm / 11:00 am* |

| FUNDS ONEMARKETS FUNDS IN CZK | TAKEN OUT THROUGH UNICREDIT BANK |
|---|----------------------------------|
| Investment in mutual funds | |
| Placing a buy order (for the first and subsequent investment). Setting up a regular investment with the first payment date | 29 December 2025 by 10:00 am |
| Redeeming units | |
| Placing a sell order | 29 December 2025 by 10:00 am |
| Exceptions for placing a buy order (for the first and subsequent investment). Setting up a regular investment with the first payment date / Placing a sell order | |
| LU2595019972 - onemarkets Allianz Conservative Multi-Asset Fund ACC HCZK | 23 December 2025 by 10:00 am |
| LU2595016440 - onemarkets Global Multibrand Selection Fund ACC HCZK | 22 December 2025 by 10:00 am |

| CZECH FUNDS AMUNDI CR (INCLUDING THE RYTMUS PROGRAMME) | TAKEN OUT THROUGH UNICREDIT BANK |
|--|----------------------------------|
| Investment in mutual funds | |
| Placing a buy order (for the first and subsequent investment). Setting up a regular investment with the first payment date | 29 December 2025 by 10:00 am |
| Switching units | |
| Placing an switch order | 29 December 2025 by 10:00 am |
| Redeeming units | |
| Placing a sell order | 29 December 2025 by 10:00 am |

| LUXEMBOURG FUNDS: AMUNDI FUNDS, AMUNDI S.F., AMUNDI FUND SOLUTIONS, FIRST EAGLE AMUNDI AND AMUNDI UNICREDIT PREMIUM PORTFOLIO (INCLUDING THE RYTMUS PROGRAMME AND THE U INVEST PLUS PRODUCT) | TAKEN OUT THROUGH UNICREDIT BANK |
|--|--|
| Investment in mutual funds | |
| Placing a buy order (for the first and subsequent investment). Setting up a regular investment with the first payment date | 23 December 2025 by 10:00 am / 11:00 am* |
| Switching units | |
| Placing an switch order | 23 December 2025 by 10:00 am / 11:00 am* |
| Redeeming units | |
| Placing a sell order | 23 December 2025 by 10:00 am / 11:00 am* |
| Exceptions for placing a buy order (for the first and subsequent investment). Setting up a regular investment with the first payment date / Placing a sell order | |
| LU0568621618 - Amundi Funds - Cash USD A2 USD (C) | 30 December 2025 by 10:00 am / 11:00 am* |
| LU1049755934 - Amundi Funds - Japan Equity Value A2 CZK HDG (C) LU1923161894 - Amundi Funds - Japan Equity A USD (C) LU1926208726 - Amundi Funds - Japan Equity A EUR Ø | 22 December 2025 by 10:00 am / 11:00 am* |

| LUXEMBOURG FUNDS CPR INVEST, KBI FUNDS | TAKEN OUT THROUGH UNICREDIT BANK |
|--|--|
| Investment in mutual funds | |
| Placing a buy order (for the first and subsequent investment). Setting up a regular investment with the first payment date | 23 December 2025 by 10:00 am / 11:00 am* |
| Redeeming units | |
| Placing a sell order | 23 December 2025 by 10:00 am / 11:00 am* |

| CZECH FUNDS AMUNDI CR (INCLUDING THE RYTMUS PROGRAMME) | TAKEN OUT THROUGH AMUNDI |
|---|-----------------------------|
| Investment in mutual funds | |
| Crediting financial resources to the fund's account (for the subsequent investment) | 16 December 2025 by 5:00 pm |
| Switching units | |
| Accepting a duly filled-in and signed Application for Switch delivered to Amundi | 12 December 2025 by 5:00 pm |
| Accepting and collecting by Amundi a duly filled-in and signed Application for Switch - online signature (verification via a text message code)** | 12 December 2025 by 5:00 pm |
| Redeeming units | |
| Accepting a duly filled-in and signed Application for Redemption including the required annexes (in the case of redemption to the credit of an account held with UniCredit Bank) delivered to Amundi | 15 December 2025 by 5:00 pm |
| Accepting a duly filled-in and signed Application for Redemption including the required annexes (in the case of redemption to the credit of an account held with another financial institution in the Czech Republic) delivered to Amundi | 15 December 2025 by 5:00 pm |
| Accepting and collecting by Amundi a duly filled-in and signed Application for Redemption - online signature (verification via a text message code)** | 15 December 2025 by 5:00 pm |

| LUXEMBOURG FUNDS AMUNDI (INCLUDING THE RYTMUS PROGRAMME) | TAKEN OUT THROUGH AMUNDI |
|---|-----------------------------|
| Investment in mutual funds | |
| Crediting financial resources to the fund's account (for the subsequent investment) | 16 December 2025 by 5:00 pm |
| Switching units | |
| Accepting a duly filled-in and signed Application for Switch delivered to Amundi | 12 December 2025 by 5:00 pm |
| Accepting and collecting by Amundi a duly filled-in and signed Application for Switch - online signature (verification via a text message code)** | 12 December 2025 by 5:00 pm |
| Redeeming units | |
| Accepting a duly filled-in and signed Application for Redemption including the required annexes (in the case of redemption to the credit of an account held with UniCredit Bank) delivered to Amundi | 15 December 2025 by 5:00 pm |
| Accepting a duly filled-in and signed Application for Redemption including the required annexes (in the case of redemption to the credit of an account held with another financial institution in the Czech Republic) delivered to Amundi | 15 December 2025 by 5:00 pm |
| Accepting and collecting by Amundi a duly filled-in and signed Application for Redemption - online signature (verification via a text message code)** | 15 December 2025 by 5:00 pm |

| RENTIER INVEST (RI) + ZLATÁ RYBKA + U INVEST | TAKEN OUT THROUGH AMUNDI |
|---|-----------------------------|
| Investment in mutual funds | |
| Crediting financial resources to the account (for the subsequent investment) | 15 December 2025 by 5:00 pm |
| Redeeming units | |
| Accepting a duly filled-in and signed Application for Redemption including the required annexes (in the case of redemption to the credit of an account held with UniCredit Bank) delivered to Amundi | 15 December 2025 by 5:00 pm |
| Accepting a duly filled-in and signed Application for Redemption including the required annexes (in the case of redemption to the credit of an account held with another financial institution in the Czech Republic) delivered to Amundi | 15 December 2025 by 5:00 pm |
| Accepting and collecting by Amundi a duly filled-in and signed Application for Redemption - online signature (verification via a text message code)** | 15 December 2025 by 5:00 pm |

* The above also applies to UniCredit bank Czech Republic and Slovakia, a.s., pobočka zahraniční banky.

** Unless it is signed online (the Application verified via a text message code), i.e., the banker sends an e-mail to Amundi with a scan of the Application signed by hand on behalf of the bank and the client, the cut-off times for receipt apply as for the mail, see above.