

INFORMATION ABOUT PAYMENT ORDER PROCESSING, MUTUAL FUND ADMINISTRATION AND BRANCH OPENING HOURS AT THE END OF 2024

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 2024:

FORM OF SUBMISSION	DOMESTIC PAYMENT ORDERS	FOREIGN PAYMENT ORDERS
Paper standard payment orders	31 December 2023 by 1:00 pm	
Paper express payment orders to another bank	31 December 2024 by 12:00 pm	31 December 2024 by 12:00 pm (SEPA)
Online Banking, BusinessNet, Smart Banking, Eltrans 2000, MultiCash, SWIFT FileAct, EuropeanGate and UC eBanking global	31 December 2024 standard payments by 8:00 pm express payments by 1:30 pm	31 December 2024 standard payments by 3:00 pm express SEPA payments by 1:00 pm
SWIFT MT101	31 December 2024 standard payments by 3:00 pm express payments by 1:00 pm	31 December 2024 standard payments by 3:00 pm express SEPA payments by 1:00 pm
Incoming payments	31 December 2024 from another bank by 5:30 pm within the bank by 8:00 pm	31 December 2024* 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

* For a foreign payment to be credited in 2024, 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 2024, 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 30 December 2023 and for USD by 4:00 pm.**

Payment orders received after these cut-off times will be processed under standard conditions, starting 2 January 2025 or later, depending on the requested due date.

II. BRANCH NETWORK

UniCredit Bank and UniCredit Bank Expres branches will be open on 31 December 2024 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 2024 until 2 January 2025 according to the following schedule:

FLORA (PRAGUE) BRANCH OPENING HOURS		
24 December 2024		closed
25 December 2024		closed
26 December 2024		closed
27 December 2024		8:30 am – 8:00 pm
28 December 2024		10:00 am – 8:00 pm
29 December 2024		10:00 am – 8:00 pm
30 December 2024		8:30 am – 8:00 pm
31 December 2024		8:30 am – 1:00 pm
1 January 2025		closed
2 January 2025		8:30 am – 8:00 pm

Account closure requests for individuals will be accepted at branches until 23 December 2024 for processing by 30 December 2024. Account closure requests for entrepreneurs and companies will be accepted at branches until 30 December 2024 for processing by 31 December 2024. Accounts will be closed with 2025 dates if the requests are received after these deadlines.

The opening hours of the Infoline are unrestricted, only on 24 December 2024 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 221 210 012. 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 2024 by 1:00 pm
Deposit made at a day or night deposit box	31 December 2024 by 10:00 am
Online deposit made at UCB CZ ATMs*	31 December 2024 by 6:00 pm
Cash delivery for later processing	31 December 2024 by 10:00 am
Deposit made to a credit card	31 December 2024 by 1:00 pm

* Deposits at UCB CZ ATMs will again be available on 1 January 2025 from 7:00 am.

IV. MUTUAL FUNDS ADMINISTRATION

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 2024 by 12:00 pm / 11:00 am*
Redeeming units	
Placing a sell order	23 December 2024 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	
LU2503838273 - onemarkets Pimco Global Balanced Allocation Fund ACC EUR LU2503839164 - onemarkets Amundi Flexible Income Fund ACC EUR LU2503841731 - onemarkets Fidelity World Equity Income Fund ACC EUR LU2503843356 - onemarkets Amundi Climate Focus Equity Fund ACC EUR LU2595024626 - onemarkets Pimco Global Strategic Bond Fund ACC EUR LU2673943424 - onemarkets BlackRock Low Duration Bond Fund ACC EUR	27 December 2024 by 12:00 pm / 11:00 am*
LU2595016796 - onemarkets Pictet Global Opport. Allocation Fund YDIS EUR LU2595019626 - onemarkets Allianz Conservative Multi-Asset Fund YDIS EUR	20 December 2024 by 12:00 pm / 11:00 am*
LU2595011565 - onemarkets Global Multibrand Selection Fund ACC EUR	19 December 2024 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	27 December 2024 by 10:00 am
Redeeming units	
Placing a sell order	27 December 2024 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 2024 by 10:00 am
LU2595016440 - onemarkets Global Multibrand Selection Fund ACC HCZK	20 December 2024 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	27 December 2024 by 10:00 am
Exchanging units	
Placing an exchange order	27 December 2024 by 10:00 am
Redeeming units	
Placing a sell order	27 December 2024 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 2024 by 10:00 am / 11:00 am*
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Exchanging units

Placing an exchange order	23 December 2024 by 10:00 am / 11:00 am*
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Redeeming units

Placing a sell order	23 December 2024 by 10:00 am / 11:00 am*
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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 2024 by 10:00 am / 11:00 am*
LU1049755934 - Amundi Funds - Japan Equity Value A2 CZK HDG (C)	20 December 2024 by 10:00 am / 11:00 am*
LU1923161894 - Amundi Funds - Japan Equity A USD (C)	
LU1926208726 - Amundi Funds - Japan Equity A EUR ©	

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	27 December 2024 by 10:00 am / 11:00 am*
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Redeeming units

Placing a sell order	27 December 2024 by 10:00 am / 11:00 am*
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CZECH FUNDS AMUNDI CR (INCLUDING THE RYTMUS PROGRAMME)

ARRANGED THROUGH UNICREDIT BANK FOR AMUNDI (NEMO)

Investment in mutual funds

Crediting financial resources to the fund's account (for the subsequent investment)	16 December 2024 by 5:00 pm
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Exchanging units

Accepting a duly filled-in and signed Application for Exchange delivered to Amundi	16 December 2024 by 5:00 pm
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Accepting and collecting by Amundi a duly filled-in and signed Application for Exchange - online signature (verification via a text message code)**	17 December 2024 by 5:00 pm
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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	16 December 2024 by 5:00 pm
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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	16 December 2024 by 5:00 pm
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Accepting and collecting by Amundi a duly filled-in and signed Application for Redemption - online signature (verification via a text message code)**	17 December 2024 by 5:00 pm
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LUXEMBOURG FUNDS: AMUNDI FUNDS, AMUNDI S.F., AMUNDI FUND SOLUTIONS, CPR INVEST, KBI, FIRST EAGLE AMUNDI AND AMUNDI UNICREDIT PREMIUM PORTFOLIO (INCLUDING THE RYTMUS PROGRAMME AND THE U INVEST PLUS PRODUCT)*

ARRANGED THROUGH UNICREDIT BANK FOR AMUNDI (NEMO)

Investment in mutual funds

Crediting financial resources to the fund's account (for the subsequent investment)	16 December 2024 by 5:00 pm
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Exchanging units

Accepting a duly filled-in and signed Application for Exchange delivered to Amundi	13 December 2024 by 5:00 pm
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Redeeming units

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Accepting and collecting by Amundi a duly filled-in and signed Application for Redemption - online signature (verification via a text message code)**	17 December 2024 by 5:00 pm
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RENTIER INVEST (RI) + ZLATÁ RYBKA + U INVEST	ARRANGED THROUGH UNICREDIT BANK FOR AMUNDI (NEMO)
Investment in mutual funds	
Crediting financial resources to the account (for the subsequent investment)	16 December 2024 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	16 December 2024 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	16 December 2024 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)**	16 December 2024 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.