

This page consists of two Parts:

- Part I: Revolut Bank UAB Hungarian Branch Deposit Information Sheet.
- Part II: Revolut Bank UAB Deposit Information Sheet.

Revolut Bank UAB will operationalise its Hungarian branch in 2026, called **Revolut Bank UAB Hungarian Branch**. The migration of the Hungarian customer portfolio is part of this process, from Revolut Bank UAB (Lithuanian entity) to the local branch, Revolut Bank UAB Hungarian Branch.

The terms and conditions in Part I will apply from the moment of the migration of the existing Hungarian customers of Revolut Bank UAB (Lithuanian entity) to the local branch, Revolut Bank UAB Hungarian Branch. It will also apply to new customers onboarded directly to Revolut Bank UAB Hungarian Branch.

Until the completion of this migration, the current terms of Revolut Bank UAB (Lithuanian entity), which are provided in Part II of this document, will continue to apply:

- to Hungarian customers whose contractual relationship which is subject to these terms predates **17 March 2026**,
- as well as to those who will open a contractual relationship subject to these terms after **17 March 2026** with Revolut Bank UAB, and until the migration is completed.

Once the migration is completed, Part I will apply to said Hungarian customers as well (i.e. Part I will replace Part II from the moment of the migration).

This version, containing Parts I and II, was published on **17 March 2026**.

## **Part I**

# **Revolut Bank UAB Hungarian Branch**

## **Deposit Information Sheet**

This version of terms will apply from **17 March 2026**, except where indicated otherwise.

This document contains a summary of the most important features of the Savings Account demand deposit product.

| <b>Product data</b> |   |
|---------------------|---|
| Product             | Savings Account   |
| Bank                | <p>Revolut Bank UAB Hungarian Branch Office<br/>Address: 8 Szervita tér, 1052 Budapest, Hungary<br/>Company registration No: 01-17-001372<br/>Hungarian National Bank registration No: 28989691,</p> <p>being the Hungarian Branch of:</p> <p>Revolut Bank UAB<br/>Address: Konstitucijos ave 21B, LT-08130, Vilnius, Lithuania<br/>Company No: 304580906</p>   |
| Product type        | Demand deposit  |
| Currency            | HUF<br>Other currencies may also be available   |
| Term                | Indefinite. The account can be closed at any time.  |
| Deposit amount      | <p>No minimum amount established. The total amount of money you can add to your Savings Accounts (and cumulatively across all your savings with Revolut in the same currency) is limited to 20,000,000 HUF for deposits in HUF or 100,000 EUR (or currency equivalent) for deposits in other currencies. .</p> <p>In case you have several accounts with Revolut Bank UAB Hungarian Branch Office and Revolut Bank UAB all your deposits held with Revolut Bank UAB Hungarian Branch Office and Revolut Bank UAB are aggregated and the insurance coverage limit of EUR 100,000 applies to the total amount of your deposits. Please also note that some exceptions apply. More</p> |

| <b>Product data</b>                         |  |
|---|--|
|   | information can be found in the <a href="#">Deposit Insurance Information</a> document.  |
| Deposit start date                          | The date when the money is received in the Savings Account. This happens immediately after you deposit funds from your current account to the Savings Account.   |
| <b>Risks</b>                                |  |
| Risk in the event of insolvency of the bank | Deposits held with Revolut Bank UAB Hungarian Branch Office and Revolut Bank UAB are insured by the Lithuanian Public Institution "Deposit and Investment Insurance". Insurance coverage limit: up to EUR 100,000 for a single depositor for all their deposits held with Revolut Bank UAB Hungarian Branch Office and Revolut Bank UAB. In case you have several accounts with Revolut Bank UAB Hungarian Branch Office and Revolut Bank UAB all your deposits held with Revolut Bank UAB Hungarian Branch Office and Revolut Bank UAB are aggregated and the insurance coverage limit of EUR 100,000 applies to the total amount of your deposits. Please also note that some exceptions apply. More information can be found in the <a href="#">Deposit Insurance Information</a> document. |
| <b>Interest</b>                             |  |
| Interest type                               | Variable.  |
| Interest rate HUF                           | <ul style="list-style-type: none"> <li>• Standard: 0.90% p.a. (net rate)</li> <li>• Plus: 0.90% p.a. (net rate)</li> <li>• Premium: 2.34% p.a. (net rate)</li> <li>• Metal: 3.06% p.a. (net rate)</li> <li>• Ultra: 3.42% p.a. (net rate)</li> </ul> <p>Revolut is obliged under Hungarian tax regulations to deduct and withhold 15% personal income and 13% social contribution tax (SZOCHO) on interest.</p>  |
| EBKM HUF                                    | <ul style="list-style-type: none"> <li>• Standard: 1.25% (gross rate)</li> </ul>   |

| Product data                     |   |
|----------------------------------|---|
|                                  | <ul style="list-style-type: none"> <li>• Plus: 1.25% (gross rate)</li> <li>• Premium: 3.25% (gross rate)</li> <li>• Metal: 4.25% (gross rate)</li> <li>• Ultra: 4.75% (gross rate)</li> </ul> <p>Further information on the calculation of EBKM can be found in the <a href="#">Savings Account Terms..</a></p>   |
| Interest rate USD                | <ul style="list-style-type: none"> <li>• Standard: 2.16% p.a. (net rate)</li> <li>• Plus: 2.16% p.a. (net rate)</li> <li>• Premium: 2.34% p.a. (net rate)</li> <li>• Metal: 2.70% p.a. (net rate)</li> <li>• Ultra: 3.06% p.a. (net rate)</li> </ul> <p>Revolut is obliged under Hungarian tax regulations to deduct 15% personal income tax and 13% social contribution tax (SZOCHO) on interest.</p>  |
| EBKM USD                         | <ul style="list-style-type: none"> <li>• Standard: 3.00% (gross rate)</li> <li>• Plus: 3.00% (gross rate)</li> <li>• Premium: 3.25% (gross rate)</li> <li>• Metal: 3.75% (gross rate)</li> <li>• Ultra: 4.25% (gross rate)</li> </ul> <p>Further information on the calculation of EBKM can be found in the <a href="#">Savings Account Terms.</a></p>  |
| Interest calculation and payment | <p>The interest is calculated based on the actual number of days in a year, and the actual number of days in a month. The interest is calculated daily on the balance of the Savings Account and paid daily to this account.</p> <p>The interest will begin accruing on the same calendar day after you deposit funds from your current account to your Savings Account.</p> <p>You'll earn interest on your balance in the Savings Account until the calendar day prior to you withdrawing the funds from the Savings Account.</p> |

| <b>Product data</b>               |   |
|-----------------------------------|---|
| Interest rate change              | Revolut has the right to change the interest rate. If the rate is decreased, then we'll let you know at least 2 (two) months before the change is made. If the rate is increased, Revolut can make the change immediately. We may notify you about it prior or after the change.  |
| <b>Costs</b>                      |   |
| Total costs                       | You can open the Savings Account and deposit and withdraw funds free of charge.   |
| <b>Availability</b>               |   |
| During the term                   | You can deposit and withdraw funds from the Savings Account at any time from within the Revolut app.  |
| <b>Taxation</b>                   |   |
| Tax                               | In line with applicable Hungarian tax law, we are obliged to make a 15% personal income tax deduction and a 13% social contribution tax (SZOCHO) deduction from any interest credited to your Savings Account, For the avoidance of doubt we will not increase any payment in respect of such deduction or withholding tax or otherwise compensate you for that deduction of withholding tax. We will deduct the relevant tax from your interest before the interest is paid out into your Savings Account.<br>Further information regarding general conditions of this product can be found in the <a href="#">Savings Account Terms</a> . |
| <b>Other deposit requirements</b> |   |
| Rejection of deposit              | Revolut reserves the right to reject deposits without giving any reasons. Further information regarding general conditions of this product can be found in the <a href="#">ISavings Account Terms</a> .   |

## Part II

# Revolut Bank UAB

## Deposit Information Sheet

**Effective date:** This document was changed on 17.03.2026 and will take effect on 18.05.2026. If you would like to see the document that is valid until 18.05.2026 please [click here](#).

This document contains a summary of the most important features of the Instant Access Savings demand deposit product.

| Product data       |   |
|--------------------|---|
| Product            | Instant Access Savings  |
| Bank               | Revolut Bank UAB<br>Address: Konstitucijos ave 21B, LT-08130, Vilnius, Lithuania<br>Company No: 304580906   |
| Product type       | Demand deposit  |
| Currency           | HUF<br>Other currencies may also be available   |
| Term               | Indefinite. The account can be closed at any time.  |
| Deposit amount     | No minimum amount established. The maximum amount that can be placed in all of your Instant Access Savings (and cumulatively across all your savings with Revolut, in the same currency) is 20,000,000 HUF or 100,000 EUR (or currency equivalent). In case you have several accounts with Revolut Bank UAB all your deposits held with Revolut Bank UAB are aggregated and the insurance coverage limit of EUR 100,000 applies to the total amount of your deposits. Please also note that some exceptions apply. More information can be found in the <a href="#">Deposit Insurance Information</a> document. |
| Deposit start date | The date when the money is received in the Instant Access Savings. This happens immediately after you deposit   |

| <b>Product data</b>                         |  |
|---|--|
|   | funds from your current account to the Instant Access Savings.   |
| <b>Risks</b>                                |  |
| Risk in the event of insolvency of the bank | Deposits held with Revolut Bank UAB are insured by the Lithuanian Public Institution "Deposit and Investment Insurance". Insurance coverage limit: up to EUR 100,000 for a single depositor for all their deposits held with Revolut Bank UAB. In case you have several accounts with Revolut Bank UAB all your deposits held with Revolut Bank UAB are aggregated and the insurance coverage limit of EUR 100,000 applies to the total amount of your deposits. Please also note that some exceptions apply. More information can be found in the <a href="#">Deposit Insurance Information</a> document. |
| <b>Interest</b>                             |  |
| Interest type                               | Variable.  |
| Interest rate HUF                           | <ul style="list-style-type: none"> <li>• Standard: 1.06% p.a. (net rate)</li> <li>• Plus: 1.06% p.a. (net rate)</li> <li>• Premium: 2.76% p.a. (net rate)</li> <li>• Metal: 3.61% p.a. (net rate)</li> <li>• Ultra: 4.03% p.a. (net rate)</li> </ul> <p>Revolut is obliged under Lithuanian tax regulations to deduct 15% of withholding tax on interest.</p>  |
| EBKM HUF                                    | <ul style="list-style-type: none"> <li>• Standard: 1.25% (gross rate)</li> <li>• Plus: 1.25% (gross rate)</li> <li>• Premium: 3.25% (gross rate)</li> <li>• Metal: 4.25% (gross rate)</li> <li>• Ultra: 4.75% (gross rate)</li> </ul> <p>Further information on the calculation of EBKM can be found in the <a href="#">Instant Access Savings Terms</a>.</p>  |
| Interest rate USD                           | <ul style="list-style-type: none"> <li>• Standard: 2.55% p.a. (net rate)</li> </ul>  |

| <b>Product data</b>              |   |
|----------------------------------|---|
|                                  | <ul style="list-style-type: none"> <li>• Plus: 2.55% p.a. (net rate)</li> <li>• Premium: 2.76% p.a. (net rate)</li> <li>• Metal: 3.18% p.a. (net rate)</li> <li>• Ultra: 3.61% p.a. (net rate)</li> </ul> <p>Revolut is obliged under Lithuanian tax regulations to deduct 15% of withholding tax on interest.</p>  |
| EBKM USD                         | <ul style="list-style-type: none"> <li>• Standard: 3.00% (gross rate)</li> <li>• Plus: 3.00% (gross rate)</li> <li>• Premium: 3.25% (gross rate)</li> <li>• Metal: 3.75% (gross rate)</li> <li>• Ultra: 4.25% (gross rate)</li> </ul> <p>Further information on the calculation of EBKM can be found in the <a href="#">Instant Access Savings Terms</a>.</p>   |
| Interest calculation and payment | <p>The interest is calculated based on the actual number of days in a year, and the actual number of days in a month. The interest is calculated daily on the balance of the Instant Access Savings and paid daily to this account. The interest will begin accruing on the same calendar day after you deposit funds from your current account to your Instant Access Savings. You'll earn interest on your balance in the Instant Access Savings until the calendar day prior to you withdrawing the funds from the Instant Access Savings.</p> |
| Interest rate change             | <p>Revolut has the right to change the interest rate. If the rate is decreased, then we'll let you know at least 2 (two) months before the change is made. If the rate is increased, Revolut can make the change immediately. We may notify you about it prior or after the change.</p>   |
| <b>Costs</b>                     |   |
| Total costs                      | You can open the Instant Access Savings and deposit and withdraw  |

|                                   |  |
|-----------------------------------|--|
| <b>Product data</b>               |  |
|                                   | funds free of charge.  |
| <b>Availability</b>               |  |
| During the term                   | You can deposit and withdraw funds from the Instant Access Savings at any time from within the Revolut app.  |
| <b>Taxation</b>                   |  |
| Tax                               | <p>In line with applicable Lithuanian tax law, we are obliged to make a 15% withholding tax deduction from any interest credited to your Instant Access Savings, For the avoidance of doubt we will not increase any payment in respect of such deduction or withholding tax or otherwise compensate you for that deduction of withholding tax. We will deduct the relevant tax from your interest before the interest is paid out into your Instant Access Savings.</p> <p>Further information regarding general conditions of this product can be found in the <a href="#">Instant Access Savings Terms</a>.</p> |
| <b>Other deposit requirements</b> |  |
| Rejection of deposit              | <p>Revolut reserves the right to reject deposits without giving any reasons. Further information regarding general conditions of this product can be found in the <a href="#">Instant Access Savings Terms</a>.</p>  |