

UniCredit Foundation launches:

"UniCredit Foundation – Call for Europe 2021"

open to all banks of the UniCredit Group EU perimeter (except Italy)

TERMS AND CONDITIONS

1) GOALS

In line with UniCredit Foundation's strategic plan, this initiative (hereinafter also "**the call**") aims **to support projects focusing on children needs**. The contribution made available by UniCredit Foundation for this initiative amounts to € **500,000.00** globally, to be split among the banks of UniCredit perimeter (hereinafter also "**banks of the Group**" or "**banks**") (see TABLE 1).

In particular, the call will:

- 1. enhance awareness of children's needs in the territories within the UniCredit perimeter;
- 2. encourage the banks of the Group to monitor solidarity initiatives that the communities of their territories carry out in relation to this theme;
- 3. support the banks of the Group to meet the main needs of their communities on children's issues.

2) PARTICIPATION RULES

UniCredit Foundation makes a total **contribution of \in 40,000.00 for each country** of UniCredit perimeter (see Table 1). The remaining \notin 20,000 will be assigned at discretion of the Evaluation Committee to any country/projects among those submitted to the Foundation.

The amount of \notin 40,000.00 will be assigned to a **maximum of three (3) projects in each country**, submitted by non-profit organisations to the banks of the Group.

To take part in the call, each bank/country will send a **short-list of five (5) candidate projects** to UniCredit Foundation indicating the number of contributions (max 3) with the suggested amount they would like to assign (up to a total of \notin 40,000.00). In addition, the banks are asked to indicate the main reasons why each project is worthy of support from the Foundation.

In the selection process, UniCredit Foundation will be supported by an **Evaluation Committee** which will select the beneficiaries for each country and the amount of each contribution, also considering the banks' indications.

The contribution will be **paid directly by UniCredit Foundation to the beneficiary non-profit organisations**, upon signature of the agreement by the organisation's legal representative.

3) PROJECT REQUIREMENTS

All projects submitted to UniCredit Foundation by the banks must:

- 1. be presented by **non-profit organisations** established before 31 December 2019
- 2. be focused on supporting the needs of children and adolescents (0-18)

UniCredit Foundation

3. be focused on beneficiaries based in the same country of the proposing bank

Each bank cannot present more than one project from each non-profit organisation.

Based on the regulations and procedures in force in each country, the **banks must guarantee that the non-profit organisations proposed for the contribution do not expose UniCredit and UniCredit Foundation**, and more generally UniCredit, **to any reputational risk**. The banks must ensure compliance with the attached UniCredit Global Operational Rules - Anti-Corruption with particular focus on paragraphs 6 and 7.

In order to guarantee that all the eligibility criteria set by the call are met by the candidates, UniCredit Foundation may avail itself, where necessary, of the collaboration of the internal controls of UniCredit S.p.A.

4) DEADLINES - HOW TO PARTICIPATE

By 28 February 2022, the banks must send the short list of candidate projects to info@unicreditfoundation.org, subject "CALL FOR EUROPE – country"

For each candidate project, the bank must submit a standard format (see Annex 1) with the following summary information:

- 1. description of the non-profit organisation
- 2. description of the project, including:
 - a. main goals
 - b. beneficiaries (category and number)
 - c. activities
 - d. geographical area
 - e. duration
- 3. budget description
- 4. requested amount

Banks, for each submitted project, must include the following documents:

- 1. copy of the statute of the non-profit organisation (alternatively the link)
- 2. copy of the 2020 financial statement (alternatively the link)
- 3. the Anti-Corruption declaration signed by the legal representative of the organisation

By 15 April 2022, UniCredit Foundation will communicate the list of the beneficiaries to the banks and start the assignment process.

5) EVALUATION COMMITTEE

The Evaluation Committee, appointed by the Board of Directors of UniCredit Foundation is chaired by Prof. Franco Bruni, Vice Chairman of UniCredit Foundation and composed of other five members from UniCredit and UniCredit Foundation.

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6) EVALUATION CRITERIA

The beneficiaries of the contribution (maximum 3 each country) will be selected by the Evaluation **Committee**, at its sole discretion, according to the following criteria:

- 1. the capacity of the project to represent the social sensitivities and priorities of the communities belonging to the different countries
- 2. the ability to generate a positive impact in the medium and long-term (according to the number of beneficiaries, the urgency of the need to which the initiative is targeted).

If appropriate or necessary, the Evaluation Committee may request additional information to the non-profit organisations on the initiatives presented directly.

7) CONTACTS

Further information and clarifications may be requested by contacting:

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8) BANKS' OBLIGATIONS

Participation in the call implies the complete and unconditional acceptance of these Terms and Conditions.

Milan, 30 November 2021

TABLE 1
Countries/Banks eligible for the Call/Amount €

Austria	Bank Austria	40,000
Bosnia and Herzegovina ¹	UniCredit Bank d.d. and UniCredit Bank Banja Luka	40,000
Bulgaria	UniCredit Bulbank	40,000
Croatia	Zagrebacka banka d.d.	40,000
Czech Republic	UniCredit Bank Czech Republic and Slovakia, a.s.	40,000
Germany	UniCredit Bank AG ("HypoVereinsbank")	40,000
Hungary	UniCredit Bank Hungary Zrt.	40,000
Romania	UniCredit Bank	40,000
Russia	UniCredit Bank	40,000
Serbia	UniCredit Bank Serbia	40,000
Slovakia	UniCredit Bank Czech Republic and Slovakia a.s.	40,000
Slovenia	UniCredit Bank	40,000
Other	Amount to be assigned at discretion of the Evaluation Committee	20,000
TOTAL AMOUNT		
ALLOCATED TO THE INITIATIVE		500,000

¹ As far as Bosnia and Herzegovina is concerned, UniCredit Bank d.d. and UniCredit Bank Banja Luka will have a total amount of € 20,000 allotted for up to 3 prizes each. Both banks shall propose a short list of 5 projects.