

ANNOUNCEMENT

ON AMENDMENTS OF BUSINESS REGULATIONS ON PAYMENTS SERVICES

Hereby, we inform our Dear Customers that OTP Bank Plc. amends its Business Regulations on Payment Services **from February 1, 2024** as follows.

The amendment of Business Regulations on Payment Services affects the services provided by OTP Bank Nyrt. as follows:

- a/ handling of restricted cash operation in the branch network of OTP Bank Plc.

The changes are indicated in *italics* in the text of Business Regulations on Payment Services.

After the publication of this amendment, until the amendment enters into force Dear Customers are entitled to terminate the framework contract in written form immediately and without any fees, costs, or other payment obligation if they do not accept the amendment. If they do not exercise this right, OTP Bank considers the amendment accepted.

The amendment of Business Regulations on Payments Services will enter into force on **February 1, 2024**.

The Business Regulations on Payments Services and this Announcement is available in the branches and on the website (www.otpbank.hu) of OTP Bank Plc.

OTP Bank Plc.

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