

## **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 June 30, 2026**, as follows.

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

- a/ supplementing and clarifying the privacy policy,
- b/ clarifying the execution of standing orders,
- c/ accepting credit transfer submitted with a debit date earlier than the execution date,
- d/ clarifying the acceptance of outpayment money orders by post,
- e/ change in the person who has the right of disposal of the account in case of micro and small enterprises,
- f/ termination of the payment account agreement in case of the Account Holder's death.

The changes are highlighted in green in the text of Business Regulations on Payment Services.

After the publishment 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 **June 30, 2026**.

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

**OTP Bank Plc.**

**Published: April 30, 2026**