

**Announcement**  
**EMIR – Disclosure Pursuant to**  
**Article 11(11) of the EMIR Regulation**

**Effective as from: 22. December 2025**

**Published on: 22. December 2025**

**OTP Bank Plc.**  
**Registered office: H-1051 Budapest, Nádor utca 16.**  
**Registered with the Court of Registry of the Metropolitan Court of Justice under**  
**corporate registration No. 01-10-041585**  
**LEI: 529900W3MOO00A18X956**  
**Central mailing address: 1876 Budapest**  
**Website: <http://www.otpbank.hu>**

**Disclosure of information pursuant to Article 11(11) of REGULATION (EU) No 648/2012 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 4 July 2012 on OTC derivatives, central counterparties and trade repositories**

Pursuant to Article 11(3) of REGULATION (EU) No 648/2012 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 4 July 2012 on OTC derivatives, central counterparties and trade repositories (EMIR Regulation) – inter alia – financial counterparties shall have risk-management procedures that require the exchange of collateral with respect to OTC derivative contracts. Pursuant to Article 11(6) of the EMIR Regulation financial counterparties, which are part of the same group, and which are established in different Member States, shall be exempt from this requirement on the basis of a positive decision of both relevant competent authorities. Pursuant to Article 11(11) of the EMIR Regulation and Article 20 of COMMISSION DELEGATED REGULATION (EU) No 149/2013 of 19 December 2012 supplementing Regulation (EU) No 648/2012 of the European Parliament and of the Council with regard to regulatory technical standards on indirect clearing arrangements, the clearing obligation, the public register, access to a trading venue, non-financial counterparties, and risk mitigation techniques for OTC derivatives contracts not cleared by a CCP, **the following information on exemption shall be disclosed publicly.**

Legal counterparties	Relationship between the counterparties	Type of exemption, its full or partial nature	Notional aggregate amount of OTC derivative contracts per year (expected, estimated annual turnover data, gross amount in million EUR)	Start of exemption (date of authorisation)	Authorisation number
<b>DSK Bank EAD</b> (registered seat: 19, Moskovska Str. 1036 Sofia, Bulgaria, LEI-identifier: 529900GEH0DAUTAXUA94) <b>OTP Bank Plc.</b> , registered office: 1051 Budapest, Nádor u. 16., company registration number: Cg. 01-10-041585,	DSK Bank EAD is a fully consolidated affiliate of OTP Bank Plc.	<b>type:</b> Exemption from the obligation to establish risk-management procedures for the exchange of collateral in respect of OTC derivative contracts pursuant to Article	278,850	01 March 2022.	H-KE-III-116/2022.

registered by the Company Registry Court of Budapest-Capital Regional Court, LEI identifier: 529900W3MOO00A18X956		11(3) of the EMIR Regulation <b>nature:</b> the exemption is full.			
<b>OTP banka d.d.</b> (registered seat: Slovenska cesta 58, SI-1000 Ljubljana, Slovenia; LEI-identifier: 549300J0GSZ83GTKBZ89) <b>OTP Bank Plc.</b> , registered office: 1051 Budapest, Nádor u. 16., company registration number: Cg. 01-10-041585, registered by the Company Registry Court of Budapest-Capital Regional Court, LEI identifier: 529900W3MOO00A18X956	<b>OTP banka d.d.</b> is a fully consolidated affiliate of OTP Bank Plc.	<b>type:</b> Exemption from the obligation to establish risk-management procedures for the exchange of collateral in respect of OTC derivative contracts pursuant to Article 11(3) of the EMIR Regulation <b>nature:</b> the exemption is full.	278,850	12 January 2024	H-KE-III-18/2024.