

These documents in English language to the person concerned shall be for information purposes only. OTP Bank Plc shall fulfil its obligations imposed by the legal regulations or requirement of supervisory authority by the documents in Hungarian language. In the event of any discrepancy between the English language and Hungarian language versions, the Hungarian language version shall prevail.

Announcement

EMIR – Disclosure Pursuant to Article 11(11) of the EMIR Regulation¹

Effective as from: *29 June 2026*

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**OTP Bank Plc. LEI: 529900W3MOO00A18X956.
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
Central mailing address: 1876 Budapest
Website: <http://www.otpbank.hu>**

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The amended provisions of this Announcement, highlighted in italics and grey, indicate changes compared to the Announcement that entered into force on 22 December 2025.

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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 the 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 intragroup 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 euros)	Start of exemption (date of authorisation)	Authorisation number
DSK Bank EAD (registered seat: 19, Moskovska Str. 1036 Sofia, Bulgaria, LEI-identifier: 529900GEH0DAUTAXUA94) OTP Bank Plc. , registered office: 1051 Budapest, Nádor u. 16., company registration number: Cg. 01-10-041585, registered by the Company Court of the Metropolitan Court of Budapest, LEI identifier: 529900W3MOO00A18X956	DSK Bank EAD is fully consolidated affiliates of OTP Bank Plc.	type: 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 Nature: the exemption is full.	278 850	01 March 2022	H-KE-III-116/2022.

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Legal counterparties	Relationship between the counterparties	Type of exemption (its full or partial nature)	Notional aggregate amount of OTC derivative contracts per year (expected, estimate annual turnover data gross amount in million euros)	Start of exemption (date of authorisation)	Authorisation number
<p>OTP banka d.d. (registered seat: Slovenska cesta 58, SI-1000 Ljubljana, Szlovénia; LEI-identifier: 549300JOGSZ83GTKBZ89) H-KE-III-18/2024. OTP Bank Plc., registered office: 1051 Budapest, Nádor u. 16., company registration number: Cg. 01-10-041585, registered by the Company Court of the Metropolitan Court of Budapest, LEI identifier: 529900W3MOO00A18X956</p>	<p>OTP banka d.d. is fully consolidated affiliates of OTP Bank Plc.</p>	<p><i>type:</i> 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 <i>Nature:</i> the exemption is full.</p>	<p>278 850</p>	<p>12 January 2024</p>	<p>H-KE-III-18/2024.</p>
<p>OTP banka d.d. (registered seat: Domovinskog rata 61, 21000 Split, Horvátország; LEI identifier: 5299005UJX6K7BQKV086) and OTP Bank Plc., (registered office: 1051 Budapest, Nádor u. 16., company registration number: Cg. 01-10-041585 registered by the Company Court of the Metropolitan Court of Budapest, LEI identifier: 529900W3MOO00A18X956)</p>	<p>Az OTP banka d.d. is fully consolidated affiliates of OTP Bank Plc.</p>	<p><i>type:</i> 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 <i>Nature:</i> the exemption is partial (exemption from the obligation to exchange initial margin for interest rate swap transactions, with respect to USD, EUR, and HUF currencies).</p>	<p>557</p>	<p>15 June 2026.</p>	<p>H-KE-III-337/2026.</p>