Certificate of requested effective and/or non-effective company data - extract

Column(s): 1, 2, 4, 5, 8, 901, 902, 10, 11,

13/6843;7910;8483;8671;9169;9267;9463;10237;10347;10669;10999;11002;11004;11005;11006;11009;11010;110°: 12846, 14, 15, 16, 20, 21, 32, 45, 49, 59, 60, 0210, 0510, 0810, 0910.

The data of the **OTP Bank Nyrt. (1051 Budapest, Nádor utca 16.; tax number: 10537914-4-44)** with company number **Cg.01-10-041585** company effective as at 5 April 2024 are as follows:

I. Data not dependent on company form

1. General data

Company number:01-10-041585 Company form: Share company Registered: 1991/11/28

2. Name of the company

2/3. OTP Bank Nyrt.

Date of change: 2008/04/25

Date of registration: 2008/06/09 Published: 2008/07/10

Effective: 2008/04/25 ...

4. Foreign name(s), foreign abbreviated name(s) of the company

4/3. OTP Bank Plc.

Effective: 2006/06/12 ...

5. Seat of the company

5/1. 1051 Budapest, Nádor utca 16. Effective: 1991/11/28 ...

8. Date of the deed of foundation

8/1. 31 December 1990

Effective: 1990/12/31 ...

8/2. 3 March 1992

Effective: 1992/03/03 ...

8/3. 31 July 1992

Effective: 1992/07/31 ...

8/4. 15 May 1992

Effective: 1992/05/15 ...

8/5. 9 March 1993

Effective: 1993/03/09 ...

8/6. 15 April 1993

Effective: 1993/04/15 ...

8/7. 30 April 1993

Effective: 1993/04/30 ...

8/8. 1 August 1993

Effective: 1993/08/01 ...

8/9.	13 September 1993 Effective: 1993/09/13
8/10.	25 May 1994 Effective: 1994/05/25
8/11.	22 February 1995 Effective: 1995/02/22
8/12.	19 May 1995 Effective: 1995/05/19
8/13.	26 April 1996 Effective: 1996/04/26
8/14.	23 September 1996 Effective: 1996/09/23
8/15.	29 April 1997 Effective: 1997/04/29
8/16.	3 September 1997 Effective: 1997/09/03
8/17.	5 September 1997 Effective: 1997/09/05
8/18.	3 February 1998 Effective: 1998/02/03
8/19.	1 March 1998 Effective: 1998/03/01
8/20.	30 April 1998 Effective: 1998/04/30
8/21.	1 June 1998 Effective: 1998/06/01
8/22.	30 April 1998 Effective: 1998/04/30
8/23.	3 August 1998 Effective: 1998/10/02
8/24.	2 October 1998 Effective: 1998/12/14
8/25.	17 December 1998 Effective: 1998/12/31
8/26.	4 January 1999 Effective: 1999/02/04
8/27.	1 January 1999 Effective: 1999/02/11
8/28.	1 March 1999 Effective: 1999/03/12
8/29.	29 April 1999 Effective: 1999/06/25
8/30.	24 November 1999 Effective: 1999/12/01

8/31.	1 February 2000 Effective: 2000/05/19
8/32.	27 April 2000 Effective: 2000/06/23
8/33.	27 June 2000 Effective: 2000/09/20
8/34.	2 November 2000 Effective: 2000/12/15
8/35.	1 May 2001 Effective: 2001/06/15
8/36.	25 April 2001 Effective: 2001/07/25
8/37.	31 May 2001 Effective: 2001/07/25
8/38.	29 June 2001 Effective: 2001/07/25
8/39.	28 August 2001 Effective: 2001/08/31
8/40.	1 October 2001 Effective: 2001/10/09
8/41.	21 September 2001 Effective: 2001/11/23
8/42.	25 April 2003 Effective: 2003/05/27
8/43.	1 March 2004 Effective: 2004/05/04
8/44.	29 April 2004 Effective: 2004/06/22
8/45.	1 July 2004 Effective: 2004/07/30
8/46.	10 September 2004 Effective: 2004/09/20
8/47.	1 March 2005 Effective: 2005/03/07
8/48.	1 April 2005 Effective: 2005/05/02
8/49.	1 September 2005 Effective: 2005/10/05
8/50.	30 September 2005 Effective: 2005/11/09
8/51.	28 April 2006 Effective: 2006/06/12
8/52.	28 April 2006 Date of registration: 2007/01/02 Published: 2007/01/25

Effective: 2007/01/02 ...

8/53. 27 April 2007

Date of registration: 2007/06/18 Published: 2007/07/12 Effective: 2007/06/18 ...

8/54. 25 April 2008

Date of registration: 2008/06/09 Published: 2008/07/10 Effective: 2008/06/09 ...

8/55. 1 July 2008

Date of registration: 2008/08/05 Effective: 2008/08/05 ...

8/56. 1 September 2008

Date of registration: 2008/09/16 Published: 2008/10/16 Effective: 2008/09/16 ...

8/57. 1 November 2008

Date of registration: 2008/12/03 Effective: 2008/12/03 ...

8/58. 19 December 2008

Date of registration: 2009/01/26 Published: 2009/02/12 Effective: 2009/01/26 ...

8/59. 28 January 2009

Date of registration: 2009/02/16 Effective: 2009/02/16 ...

8/60. 4 March 2009

Date of registration: 2009/03/23 Published: 2009/04/16 Effective: 2009/03/23 ...

8/61. 24 April 2009

Date of registration: 2009/06/03 Effective: 2009/06/03 ...

8/62. 30 April 2010

Date of registration: 2010/06/15 Effective: 2010/06/15 ...

8/63. 29 April 2011

Date of registration: 2011/06/09 Published: 2011/06/23 Effective: 2011/06/09 ...

8/64. 19 March 2012

Date of registration: 2012/04/16 Published: 2012/07/05 Effective: 2012/04/16 ...

8/65. 27 April 2012

Date of registration: 2012/07/02 Published: 2012/07/19 Effective: 2012/07/02 ...

8/66. 25 April 2014

Date of registration: 2014/06/02 Published: 2014/06/19 Effective: 2014/06/02 ...

8/67. 17 April 2015

Date of change: 2015/05/26

Date of registration: 2016/02/10 Published: 2016/02/12

Effective: 2015/05/26 ...

8/68. 15 April 2016

Date of registration: 2016/05/19 Published: 2016/05/21 Effective: 2016/05/19 ...

8/69. 12 April 2017

Date of registration: 2017/05/15 Published: 2017/05/16 Effective: 2017/05/15 ...

8/70. 13 April 2018

Date of registration: 2018/05/15 Published: 2018/05/17 Effective: 2018/05/15 ...

8/71. 12 April 2019

Date of registration: 2019/05/16 Published: 2019/05/18 Effective: 2019/05/16 ...

8/72. 30 April 2020

Date of registration: 2020/06/02 Published: 2020/06/05 Effective: 2020/06/02 ...

8/73. 13 April 2022

Date of registration: 2022/05/25 Published: 2022/05/27 Effective: 2022/05/25 ...

8/74. 28 April 2023

Date of registration: 2023/05/30 Effective: 2023/05/30 ...

902. Activities of the company

9/32. 6419 '08 Other monetary intermediation

Main activity.

Date of registration: 2013/02/20 Published: 2013/04/25 Effective: 2013/02/20 ...

9/33. 6920 '08 Accounting, bookkeeping and auditing activities; tax consultancy Date of registration: 2013/02/20 Published: 2013/04/25

Effective: 2013/02/20 ...

9/34. 6820 '08 Renting and operating of own or leased real estate Date of registration: 2013/02/20 Published: 2013/04/25 Effective: 2013/02/20 ...

9/35. 6499 '08 Other financial service activities, except insurance and pension funding n.e.c. Date of registration: 2013/02/20 Published: 2013/04/25

Effective: 2013/02/20 ...

9/36. 6612 '08 Security and commodity contracts brokerage Date of registration: 2013/02/20 Published: 2013/04/25 Effective: 2013/02/20 ...

9/37. 6622 '08 Activities of insurance agents and brokers
Date of registration: 2013/02/20 Published: 2013/04/25
Effective: 2013/02/20 ...

9/38. 6630 '08 Fund management activities

Date of registration: 2013/02/20 Published: 2013/04/25 Effective: 2013/02/20 ...

9/39. 6619 '08 Other activities auxiliary to financial services, except insurance and pension funding Date of registration: 2013/02/20 Published: 2013/04/25

Effective: 2013/02/20 ...

9/40. 8559 '08 Other education n.e.c.

Date of registration: 2013/02/20 Published: 2013/04/25 Effective: 2013/02/20 ...

9/41. 5520 '08 Holiday and other short-stay accommodation Date of registration: 2014/08/08 Published: 2014/08/09 Effective: 2014/08/08 ...

9/42. 5210 '08 Warehousing and storage Date of change: 2019/06/01 Date of registration: 2019/06/18 Published: 2019/06/19 Effective: 2019/06/01 ...

9/53. 1723 '08 Manufacture of paper stationery Date of change: 2020/03/01 Date of registration: 2020/06/17 Published: 2020/06/18 Effective: 2020/03/01 ...

9/54. 1812 '08 Other printing Date of change: 2020/03/01 Date of registration: 2020/06/17 Published: 2020/06/18 Effective: 2020/03/01 ...

9/55. 1813 '08 Pre-press and pre-media services Date of change: 2020/03/01 Date of registration: 2020/06/17 Published: 2020/06/18 Effective: 2020/03/01 ...

9/56. 1814 '08 Binding and related services Date of change: 2020/03/01 Date of registration: 2020/06/17 Published: 2020/06/18 Effective: 2020/03/01 ...

9/57. 1820 '08 Reproduction of recorded media Date of change: 2020/03/01 Date of registration: 2020/06/17 Published: 2020/06/18 Effective: 2020/03/01 ...

9/58. 4941 '08 Freight transport by road Date of change: 2020/03/01 Date of registration: 2020/06/17 Published: 2020/06/18 Effective: 2020/03/01 ...

9/59. 4942 '08 Removal services Date of change: 2020/03/01 Date of registration: 2020/06/17 Published: 2020/06/18 Effective: 2020/03/01 ...

9/60. 5221 '08 Service activities incidental to land transportation Date of change: 2020/03/01 Date of registration: 2020/06/17 Published: 2020/06/18 Effective: 2020/03/01 ...

9/61. 5224 '08 Cargo handling Date of change: 2020/03/01 Date of registration: 2020/06/17 Published: 2020/06/18 Effective: 2020/03/01 ...

9/62. 5229 '08 Other transportation support activities Date of change: 2020/03/01 Date of registration: 2020/06/17 Published: 2020/06/18 Effective: 2020/03/01 ...

9/63. 5320 '08 Other postal and courier activities

Date of change: 2020/03/01

Date of registration: 2020/06/17 Published: 2020/06/18

Effective: 2020/03/01 ...

9/64. 5811 '08 Book publishing

Date of change: 2020/03/01

Date of registration: 2020/06/17 Published: 2020/06/18

Effective: 2020/03/01 ...

9/65. 5812 '08 Publishing of directories and mailing lists

Date of change: 2020/03/01

Date of registration: 2020/06/17 Published: 2020/06/18

Effective: 2020/03/01 ...

9/66. 5814 '08 Publishing of journals and periodicals

Date of change: 2020/03/01

Date of registration: 2020/06/17 Published: 2020/06/18

Effective: 2020/03/01 ...

9/67. 5819 '08 Other publishing activities

Date of change: 2020/03/01

Date of registration: 2020/06/17 Published: 2020/06/18

Effective: 2020/03/01 ...

9/68. 6202 '08 Computer consultancy activities

Date of change: 2020/03/01

Date of registration: 2020/06/17 Published: 2020/06/18

Effective: 2020/03/01 ...

9/69. 6203 '08 Computer facilities management activities

Date of change: 2020/03/01

Date of registration: 2020/06/17 Published: 2020/06/18

Effective: 2020/03/01 ...

9/70. 6209 '08 Other information technology and computer service activities

Date of change: 2020/03/01

Date of registration: 2020/06/17 Published: 2020/06/18

Effective: 2020/03/01 ...

9/71. 6311 '08 Data processing, hosting and related activities

Date of change: 2019/12/01

Date of registration: 2020/06/17 Published: 2020/06/18

Effective: 2019/12/01 ...

9/72. 7490 '08 Other professional, scientific and technical activities n.e.c.

Date of change: 2020/03/01

Date of registration: 2020/06/17 Published: 2020/06/18

Effective: 2020/03/01 ...

9/73. 8020 '08 Security systems service activities

Date of change: 2020/03/01

Date of registration: 2020/06/17 Published: 2020/06/18

Effective: 2020/03/01 ...

9/74. 8292 '08 Packaging activities

Date of change: 2020/03/01

Date of registration: 2020/06/17 Published: 2020/06/18

Effective: 2020/03/01 ...

9/75. 9511 '08 Repair of computers and peripheral equipment

Date of change: 2020/03/01

Date of registration: 2020/06/17 Published: 2020/06/18

Effective: 2020/03/01 ...

10. Date of operations terminated

10/1. Indefinite.

Effective: 1991/11/28 ...

11. Subscribed capital of the company

11/4.

Description	Amount	Currency
Cash contribution	13 500 001 000	Ft
Contribution in kind	14 500 000 000	Ft
Total	28 000 001 000	Ft

Effective: 1998/04/30 ...

13. Data on the senior officer(s) and person(s) entitled to representation

13/6843. Bencsik László (mother's birth name: Bártfai-Szabó Piroska)

Date of birth: 1970/01/30

1025 Budapest, Verecke út 28-30. Tax identification number: 8376493973

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2003/10/01

Date of change: 2014/01/31

Date of registration: 2014/02/13 Published: 2014/03/06

Effective: 2014/01/31 ...

13/7910. Becsei András (mother's birth name: Stuka Mária Piroska)

Date of birth: 1977/01/19

1026 Budapest, Endrődi Sándor utca 24/A Tax identification number: 8401950805

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2009/06/22

Date of change: 2017/07/26

Date of registration: 2017/08/24 Published: 2017/08/29

Effective: 2017/07/26 ...

13/8483. dr. Gázmár Zoárd László (mother's birth name: Krautheim Magdolna)

Date of birth: 1973/09/09

1021 Budapest, Széher út 39/A 1. ajtó Tax identification number: 8389673142

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2019/02/21

Date of change: 2019/02/21

Date of registration: 2019/04/04 Published: 2019/04/06

Effective: 2019/02/21 ...

13/8671. Babarczi Imre (mother's birth name: Kopácsi Zsuzsanna Mária)

Date of birth: 1980/03/21 2013 Pomáz, Ady Endre utca 64. Tax identification number: 8413520738

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2011/03/04

Date of change: 2019/06/21

Date of registration: 2019/07/31 Published: 2019/08/01

Effective: 2019/06/21 ...

13/9169. Tóth Veronika (mother's birth name: Fiel Edit)

Date of birth: 1984/10/10

1026 Budapest, Radna utca 1/B Fsz. 1. ajtó Tax identification number: 8430162887

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2017/01/11

Date of change: 2019/10/11

Date of registration: 2019/10/11 Published: 2019/10/15

Effective: 2019/10/11 ...

13/9267. Pataki Sándor István (mother's birth name: Bukó Teréz Erzsébet)

Date of birth: 1960/06/15

2092 Budakeszi, József Attila utca 125. Tax identification number: 8341330881

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Date of change: 2019/10/22

Date of registration: 2019/10/22 Published: 2019/10/26

Effective: 2019/10/22 ...

13/9463. Hantos Vilmos (mother's birth name: Vida Margit)

Date of birth: 1959/03/14

2016 Leányfalu, Malomhegyi utca 20. Tax identification number: 8336742441

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Date of change: 2019/11/09

Date of registration: 2019/11/09 Published: 2019/11/12

Effective: 2019/11/09 ...

13/10237. Gőgh Magdolna Ilona (mother's birth name: Oláh Ilona Magdolna)

Date of birth: 1961/02/01

1029 Budapest, Csongor utca 32. Tax identification number: 8343643402

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2019/12/13

Date of change: 2020/02/24

Date of registration: 2020/03/16 Published: 2020/03/17

Effective: 2020/02/24 ...

13/10347. Dr. Báló Zoltán (mother's birth name: Lukács Mária)

Date of birth: 1966/02/27

1203 Budapest, Biró Mihály utca 14. 5. em. 33. ajtó

Tax identification number: 8362162546

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2020/05/12

Date of registration: 2020/06/11 Published: 2020/06/16

Effective: 2020/06/11 ...

13/10669. Imrei János (mother's birth name: Füredi Katalin)

Date of birth: 1975/04/03 2040 Budaörs, Muskátli utca 7.

Tax identification number: 8395383924

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2020/09/09

Date of change: 2020/09/09

Date of registration: 2020/10/12 Published: 2020/10/14

Effective: 2020/09/09 ...

13/10999. Harangozó Ákos Bence (mother's birth name: dr. Varga Zsuzsanna)

Date of birth: 1979/02/07

2015 Szigetmonostor, Boglárka utca 13. Tax identification number: 8409443430

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2020/05/12

Date of change: 2021/05/13

Date of registration: 2021/05/13 Published: 2021/05/14

Effective: 2021/05/13 ...

13/11002. Balogh Gabriella (mother's birth name: Baranyai Mária Jolán)

Date of birth: 1969/09/11

1039 Budapest, Nagyvárad utca 6. Tax identification number: 8375081558

Manner of representation: joint

Title of the person entitled to representation: Member of the Board of Directors (senior officer) Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2021/04/16 End of legal relationship: 2026/04/30

Date of change: 2021/04/16

Date of registration: 2021/05/18 Published: 2021/05/21

Effective: 2021/04/16 ...

13/11004. Dr. Csányi Sándor (mother's birth name: Ballagó Amália)

Date of birth: 1953/03/20 1121 Budapest, Laura út 26.

Tax identification number: 8314893048

 $\label{thm:manner of representation: } \textbf{\textit{joint}}$

Title of the person entitled to representation: Member of the Board of Directors (senior officer) Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2021/04/16 End of legal relationship: 2026/04/30

Date of change: 2021/04/16

Date of registration: 2021/05/18 Published: 2021/05/21

Effective: 2021/04/16 ...

13/11005. Erdei Tamás György (mother's birth name: Hüller Éva Terézia)

Date of birth: 1954/01/22

1026 Budapest, Bimbó út 166. 1. em. 4. ajtó Tax identification number: 8317972895

Manner of representation: joint

Title of the person entitled to representation: Member of the Board of Directors (senior officer) Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2021/04/16 End of legal relationship: 2026/04/30

Date of change: 2021/04/16

Date of registration: 2021/05/18 Published: 2021/05/21

Effective: 2021/04/16 ...

13/11006. Dr. Gresa István (mother's birth name: Lajos Teréz)

Date of birth: 1952/09/30

1025 Budapest, Szalamandra köz 2/A Tax identification number: 8313183284

Manner of representation: joint

Title of the person entitled to representation: Member of the Board of Directors (senior officer) Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2021/04/16 End of legal relationship: 2026/04/30

Date of change: 2021/04/16

Date of registration: 2021/05/18 Published: 2021/05/21

Effective: 2021/04/16 ...

13/11009. Dr. Vági Márton Gellért (mother's birth name: Jónás Anna)

Date of birth: 1962/10/04 2040 Budaörs, Ötvös utca 23.

Tax identification number: 8349742267

Manner of representation: joint

Title of the person entitled to representation: Member of the Board of Directors (senior officer) Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2021/04/16 End of legal relationship: 2026/04/30

Date of change: 2021/04/16

Date of registration: 2021/05/18 Published: 2021/05/21

Effective: 2021/04/16 ...

13/11010. Dr. Vörös József Zoltán (mother's birth name: Musza Julianna)

Date of birth: 1951/05/18 7627 Pécs, Bittner Alajos út 61.

Tax identification number: 8308173217

Manner of representation: joint

Title of the person entitled to representation: Member of the Board of Directors (senior officer) Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2021/04/16 End of legal relationship: 2026/04/30

Date of change: 2021/04/16

Date of registration: 2021/05/18 Published: 2021/05/21

Effective: 2021/04/16 ...

13/11012. Baumstark Mihály (mother's birth name: Engler Anna)

Date of birth: 1949/08/30 8640 Fonyód, Magay utca 32.

Tax identification number: 8301913274

Manner of representation: joint

Title of the person entitled to representation: Member of the Board of Directors (senior officer) Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2021/04/16 End of legal relationship: 2026/04/30

Date of change: 2021/04/16

Date of registration: 2021/05/18 Published: 2021/05/21

Effective: 2021/04/16 ...

13/11201. Marton András (mother's birth name: Ányosi Éva)

Date of birth: 1981/05/27 8300 Tapolca, Egry József utca 2. Tax identification number: 8417840923

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2016/09/27

Date of change: 2021/07/15

Date of registration: 2021/07/16 Published: 2021/07/21

Effective: 2021/07/15 ...

13/11324. Nagy György (mother's birth name: Tőkés Zsófia)

Date of birth: 1965/01/02 1021 Budapest, Labanc út 51.

Tax identification number: 8357952356

Manner of representation: joint

Title of the person entitled to representation: Member of the Board of Directors (senior officer) Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2021/04/16 End of legal relationship: 2026/04/30

Date of change: 2021/09/20

Date of registration: 2021/09/20 Published: 2021/09/22

Effective: 2021/09/20 ...

13/11436. Kiss-Haypál György (mother's birth name: Haypál Julianna)

Date of birth: 1973/01/31

1138 Budapest, Dagálysétány utca 6. 5. em. 43. ajtó

Tax identification number: 8387463450

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2016/04/07

Date of change: 2021/11/23

Date of registration: 2021/11/23 Published: 2021/11/25

Effective: 2021/11/23 ...

13/11437. Csáki Ferenc (mother's birth name: Sági Mária)

Date of birth: 1960/02/08

2638 Kemence, Csarnavölgyi út 30. Tax identification number: 8340052837

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Date of change: 2021/11/24

Date of registration: 2021/11/24 Published: 2021/11/26

Effective: 2021/11/24 ...

13/11675. Szelényi György István (mother's birth name: Rik Aranka)

Date of birth: 1956/11/09 2000 Szentendre, Lehel köz 15.

Tax identification number: 8328192764

Manner of representation: joint

Title of the person entitled to representation: Other employee

Electronic signatory certificate:

Owner: CN=Szelényi György István; O=OTP Bank Nyrt.; C=HU; L=Budapest;

emailAddress=szelenyigyo@otpbank.hu; OU=Global Markets Igazgatóság; OU=Tőkepiaci Kibocsátási Osztály; GN=György István; SN=Szelényi;

serialNumber=1.3.6.1.4.1.21528.2.2.2.6223; title=osztályvezető

Issuer: CN=Qualified e-Szigno CA 2009; O=Microsec Ltd.; C=HU; L=Budapest;

emailAddress=info@e-szigno.hu

Serial number: 01DFA363A3C3CB6DEF0B0D58CD0A

SHA-256 imprint: 8882d6a4ae972714 e5e549473bdca66c 757fdbd6446e377c

94de5cd37314d44d

Start date of validity: 2022/01/18 11:21:44
Date of expiry: 2025/01/17 11:21:44

Start of legal relationship: 2016/01/25

Date of change: 2022/03/28

Date of registration: 2022/03/29 Published: 2022/03/31

Effective: 2022/03/28 ...

13/12242. Bánfi Attila (mother's birth name: Dr. Pásztor Sára)

Date of birth: 1974/02/22

1113 Budapest, Edömér utca 2. 4. em. 3. ajtó Tax identification number: 8391331091 Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Bánfi Attila; C=HU; emailAddress=attila.banfi@otpbank.hu;

serialNumber=1.3.6.1.4.1.3555.5.1.130900161609041; SN=Bánfi; GN=Attila

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;

L=Budapest

Serial number: 57EBF141460F63B22CEB6FE83B1B

SHA-256 imprint: ba8b00d6d7acb9a3 975d3645897aedde 5a62b255e0b34f51

b2a0685e93670779

Start date of validity: 2022/12/09 09:01:38 Date of expiry: 2024/12/08 09:01:38

Start of legal relationship: 2012/12/14

Date of change: 2023/01/12
Date of registration: 2023/01/16

Effective: 2023/01/12 ...

13/12246. Wolf László (mother's birth name: dr. Fekete Emilia)

Date of birth: 1960/01/15

1025 Budapest, Józsefhegyi utca 26/C Fsz. 1. ajtó

Tax identification number: 8339812610

Manner of representation: joint

Title of the person entitled to representation: Member of the Board of Directors (senior officer) Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2021/04/16 End of legal relationship: 2026/04/30

Date of change: 2023/01/16

Date of registration: 2023/01/16

Effective: 2023/01/16 ...

13/12325. Koleda Attila József (mother's birth name: Hundzsa Mária)

Date of birth: 1975/11/10

2500 Esztergom, Ferenczy Béni utca 13. Tax identification number: 8397590234

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Koleda Attila József; C=HU; emailAddress=attila.koleda@otpbank.hu;

serialNumber=1.3.6.1.4.1.3555.5.1.196153309838922; SN=Koleda;

GN=Attila József

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;

L=Budapest

Serial number: 57EBF141494E4477F1DA0AC3AB6E

SHA-256 imprint: d21270490b3c982e 2c885ec601c940f1 c76c942022c4f1f7

79eb3005ca466660

Start date of validity: 2023/01/13 11:24:30 Date of expiry: 2025/01/12 11:24:30

Start of legal relationship: 2014/03/25

Date of change: 2023/02/23
Date of registration: 2023/02/24

Effective: 2023/02/23 ...

13/12326. Csillag Zsigmond (mother's birth name: Bethlen Erzsébet Sára)

Date of birth: 1985/11/01 2621 Verőce, Béke köz 3/A

Tax identification number: 8434033569

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Csillag Zsigmond; C=HU; emailAddress=zsigmond.csillag@otpbank.hu;

serialNumber=1.3.6.1.4.1.3555.5.1.488125689136080; SN=Csillag;

GN=Zsigmond

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;

L=Budapest

Serial number: 57EBF1414AC5373298EB6B141040

SHA-256 imprint: fdb3be07f69574e9 58d414398e54f7d6 404ff0bd57fab8ef

1ae4122c7ecbe02a

Start date of validity: 2023/01/24 09:50:17 Date of expiry: 2025/01/23 09:50:17

Start of legal relationship: 2020/09/09

Date of change: 2023/02/23 Date of registration: 2023/02/24

Effective: 2023/02/23 ...

13/12327. Tóth Krisztián (mother's birth name: Zöld-Balogh Ágnes)

Date of birth: 1978/07/25

1054 Budapest, Vadász utca 15. 1. em. 11. ajtó

Tax identification number: 8407474371

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Tóth Krisztián; C=HU; emailAddress=krisztian.toth.1@otpbank.hu;

serialNumber=1.3.6.1.4.1.3555.5.1.042764889165023; SN=Tóth;

GN=Krisztián

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;

L=Budapest

Serial number: 57EBF14146DCE5660F28129E4AA6

SHA-256 imprint: 17a1f648af4f49e8 7195cc2237f39d29 ba1358f015f2a7c8

c1a9435b5fcf7af9

Start date of validity: 2022/12/15 15:05:57 Date of expiry: 2024/12/14 15:05:57

Start of legal relationship: 2020/09/09

Date of change: 2023/02/23
Date of registration: 2023/02/24

Effective: 2023/02/23 ...

13/12328. Réthy Gábor (mother's birth name: Tóth Judit Gizella)

Date of birth: 1976/01/15

1126 Budapest, Galántai utca 18. 2. em. 9. ajtó Tax identification number: 8398253703

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Réthy Gábor; C=HU; emailAddress=rethyg@otpbank.hu;

serialNumber=1.3.6.1.4.1.3555.5.1.273510110756992; SN=Réthy; GN=Gábor

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;

L=Budapest

Serial number: 57EBF14146A09A419E786F3E8F3B

SHA-256 imprint: 6b4130ea5c3bb3d8 8142201a4c11fbae 213b523e82f5163b

0148f55fbc2d2261

Start date of validity: 2022/12/14 13:43:22 Date of expiry: 2024/12/13 13:43:22

Start of legal relationship: 2020/09/09

Date of change: 2023/02/23
Date of registration: 2023/02/24

Effective: 2023/02/23 ...

13/12331. Tóth Miklós (mother's birth name: Mosgai Zsuzsanna)

Date of birth: 1969/08/04

1025 Budapest, Nagybányai út 66/A 1. ajtó Tax identification number: 8374703490

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Tóth Miklós; O=OTP Bank Nyrt.; C=HU; L=Budapest;

emailAddress=miklos.toth@otpbank.hu; GN=Miklós; SN=Tóth; serialNumber=1.3.6.1.4.1.21528.2.2.1.19136; title=osztályvezető

CN=Qualified e-Szigno CA 2009; O=Microsec Ltd.; C=HU; L=Budapest;

emailAddress=info@e-szigno.hu

Serial number: 021D6DE61FB4F0AC5A86E4C66F0A

SHA-256 imprint: fec691b6e34a9102 6e5dd989d0a7a388 42364e4861fbb338

d11203477a37be15

Start date of validity: 2022/12/13 08:47:04 Date of expiry: 2025/12/12 08:47:04

Start of legal relationship: 2009/10/14

Date of change: 2023/02/23
Date of registration: 2023/02/24

Effective: 2023/02/23 ...

Issuer:

13/12332. Bucsek Gábor Csaba (mother's birth name: Kollár Ilona)

Date of birth: 1970/04/30

2600 Vác, Zrínyi Miklós utca 11. Fsz. 1. ajtó Tax identification number: 8377394456

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2019/02/21

Date of change: 2023/02/23 Date of registration: 2023/02/24

Effective: 2023/02/23 ...

13/12368. Dr. Csere Bálint (mother's birth name: Szabadka Terézia)

Date of birth: 1976/09/02

1136 Budapest, Tátra utca 11. 2. lház. 6. em. 2. ajtó

Tax identification number: 8400562143

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2014/05/15

Date of change: 2023/03/22 Date of registration: 2023/03/29

Effective: 2023/03/22 ...

13/12378. Kazár András Gábor (mother's birth name: Dr. Vajda Katalin Veronika)

Date of birth: 1974/03/03

1162 Budapest, Cserhida utca 35/A Tax identification number: 8391421112

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Kazár András Gábor; O=OTP Bank Nyrt.; C=HU; L=Budapest;

emailAddress=andras.kazar@otpbank.hu; OU=Tőkepiaci Kibocsátási és Csoportszintű Letétkezelési Főosztály; GN=András Gábor; SN=Kazár; serialNumber=1.3.6.1.4.1.21528.2.2.1.32472; title=főosztályvezető

Issuer: CN=Qualified e-Szigno QCP CA 2012; O=Microsec Ltd.; C=HU; L=Budapest;

emailAddress=info@e-szigno.hu

Serial number: 022EBEB66AEC961978677086FF0A

SHA-256 imprint: e03ebac67bbafbb8 5d8cffd6a5d7c35d c803ee0fefd78382

a309717dc19e13e2

Start date of validity: 2023/02/28 16:11:36 Date of expiry: 2025/02/27 16:11:36

Start of legal relationship: 2018/12/03

Date of change: 2023/03/22
Date of registration: 2023/03/29

Effective: 2023/03/22 ...

13/12379. Fazekas Gábor (mother's birth name: Hübner Mária)

Date of birth: 1980/09/20

1118 Budapest, Rodostó utca 2. 4. em. 1. ajtó Tax identification number: 8415353081 Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Fazekas Gábor; C=HU; emailAddress=gabor.fazekas@otpbank.hu;

serialNumber=1.3.6.1.4.1.3555.5.1.148815920359473; SN=Fazekas;

GN=Gábor

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;

L=Budapest

Serial number: 57EBF14151D427D0835338ABAD02

SHA-256 imprint: d5b45043a0194a67 ee4a58de551ae707 10217b21f38cd616

0e4946833465a1ca

Start date of validity: 2023/03/14 10:21:36 Date of expiry: 2025/03/13 10:21:36

Start of legal relationship: 2010/01/28

Date of change: 2023/03/22 Date of registration: 2023/03/29

Effective: 2023/03/22 ...

13/12429. Takács Domokos László (mother's birth name: Dr. Dolowschiák Annamária Erzsébet)

Date of birth: 1982/10/03

2045 Törökbálint, Kinizsi utca 13. Tax identification number: 8422782855

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Takács Domokos László; C=HU; emailAddress=takacsd@otpbank.hu;

serialNumber=1.3.6.1.4.1.3555.5.1.287702966464111; SN=Takács;

GN=Domokos László

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;

L=Budapest

Serial number: 57EBF141534299124A187FE26BA2

SHA-256 imprint: 411f1e19cea4f4a1 adb7b3986fa5e957 c2ba42ac12ce4875

f7634b1dddac476a

Start date of validity: 2023/03/27 11:52:48
Date of expiry: 2025/03/26 10:52:48

Start of legal relationship: 2019/07/08

Date of change: 2023/04/24
Date of registration: 2023/04/24

Effective: 2023/04/24 ...

13/12450. Kovács Antal György (mother's birth name: Kecskés Ilona)

Date of birth: 1953/10/10

1023 Budapest, Vérhalom utca 14-16. A. ép. TT 28. ajtó

Tax identification number: 8316933004

Manner of representation: joint

Title of the person entitled to representation: Member of the Board of Directors (senior officer)

Start of legal relationship: 2023/04/28 End of legal relationship: 2026/04/30

Date of change: 2023/04/28
Date of registration: 2023/05/30

Effective: 2023/04/28 ...

13/12504. Csányi Péter (mother's birth name: Bihari Judit Antónia)

Date of birth: 1984/11/14

1025 Budapest, Csatárka út 31. B. ajtó Tax identification number: 8430510036

Manner of representation: joint

Title of the person entitled to representation: Member of the Board of Directors (senior officer) Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2021/04/16 End of legal relationship: 2026/04/30

Date of change: 2023/06/09
Date of registration: 2023/06/09

Effective: 2023/06/09 ...

13/12580. Lengyel Nóra (mother's birth name: Ivankovic Tamara)

Date of birth: 1988/06/18

2000 Szentendre, Csicserkó utca 3/A Tax identification number: 8443632933

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2020/09/09

Date of change: 2023/08/02 Date of registration: 2023/08/02 Effective: 2023/08/02 ...

13/12626. Mezei Mónika (mother's birth name: Nagy Irén Ilona)

Date of birth: 1977/02/24

2120 Dunakeszi, Eisemann Mihály utca 17. 2. ajtó

Tax identification number: 8402311679

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2020/09/09

Date of change: 2023/08/31
Date of registration: 2023/08/31

Effective: 2023/08/31 ...

13/12627. Feketéné Avar Imola (mother's birth name: Kondacs Magdolna Jolán)

Date of birth: 1971/03/28

1183 Budapest, Babits Mihály utca 3. Tax identification number: 8380711823

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2017/07/13

Date of change: 2023/08/31
Date of registration: 2023/08/31

Effective: 2023/08/31 ...

13/12628. Nagy Andrea Eszter (mother's birth name: Tóth Judit)

Date of birth: 1981/04/12

2051 Biatorbágy, Juhász Gyula út 44. Fsz. 1. ajtó

Tax identification number: 8417391843

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2020/09/09

Date of change: 2023/08/31 Date of registration: 2023/08/31

Effective: 2023/08/31 ...

13/12720. Németh Miklós (mother's birth name: Palkovics Margit)

Date of birth: 1964/09/11

1026 Budapest, Endrődi Sándor utca 37. 2. ajtó Tax identification number: 8356823528

 $\label{thm:manner of representation: joint} \textbf{Manner of representation: joint}$

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2005/04/01

Date of change: 2023/11/30 Date of registration: 2023/11/30

Effective: 2023/11/30 ...

13/12845. Sovány András (mother's birth name: Szőke Margit Róza)

Date of birth: 1980/11/11

1037 Budapest, Jeles utca 128. B. ép. Tax identification number: 8415872437

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2019/10/11

Date of change: 2024/02/15

Date of registration: 2024/02/21

Effective: 2024/02/15 ...

13/12846. Preisz Attila (mother's birth name: Egri Gyöngyi)

Date of birth: 1986/06/28

2085 Pilisvörösvár, Görgey utca 85. Tax identification number: 8436421949

Manner of representation: joint

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Preisz Attila; O=OTP Bank Nyrt.; C=HU; L=Budapest;

emailAddress=attila.preisz@otpbank.hu;

serialNumber=1.3.6.1.4.1.3555.5.1.033651487537841; SN=Preisz; GN=Attila;

2.5.4.97=VATHU-10537914-4-44

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;

L=Budapest

Serial number: 57EBF1416D720AF691F0983723B2

SHA-256 imprint: c09de6bd5a161403 04f02c2af756b3f6 c4613f4dec8d25cc

c7fb8cc10cf153d3

Start date of validity: 2024/01/03 17:09:37
Date of expiry: 2026/01/02 17:09:37

Start of legal relationship: 2020/09/09

Date of change: 2024/02/15
Date of registration: 2024/02/21

Effective: 2024/02/15 ...

14. Data of the auditor(s)

14/35. Ernst & Young Könyvvizsgáló Korlátolt Felelősségű Társaság

HU-1132 Budapest, Váci út 20.

Company number: 01-09-267553

EUID: HUOCCSZ.01-09-267553

Data on the person responsible for the audit: Kónya Zsolt (mother's birth name: Hüffner Éva)

8600 Siófok, Szigliget utca 11/C Start of legal relationship: 2023/05/01 End of legal relationship: 2024/04/30

Date of change: 2023/04/28
Date of registration: 2023/05/30

Effective: 2023/04/28 ...

14/36. Ernst & Young Könyvvizsgáló Korlátolt Felelősségű Társaság

HU-1132 Budapest, Váci út 20.

Company number: 01-09-267553

EUID: HUOCCSZ.01-09-267553

Data on the person responsible for the audit:

Nagyváradiné Szépfalvi Zsuzsanna (mother's birth name: Barók Zsuzsanna)

1022 Budapest, Lóczy Lajos utca 15. Fsz. 2. ajtó

Start of legal relationship: 2023/05/01 End of legal relationship: 2024/04/30

Date of change: 2023/04/28
Date of registration: 2023/05/30

Effective: 2023/04/28 ...

15. Data on the supervisory board members

15/94. Tolnay Tibor (mother's birth name: Ignácz Erzsébet)

1028 Budapest, Kazinczy utca 56. Start of legal relationship: 2023/04/28 End of legal relationship: 2026/04/30

Date of change: 2023/04/28
Date of registration: 2023/05/30

Effective: 2023/04/28 ...

15/95. Dr. Horváth József Gábor (mother's birth name: Fachet Magdolna)

1022 Budapest, Bimbó út 37. 1. em. 1. ajtó Start of legal relationship: 2023/04/28 End of legal relationship: 2026/04/30

Date of change: 2023/04/28
Date of registration: 2023/05/30

Effective: 2023/04/28 ...

15/96. Michnai András (mother's birth name: Szabó Éva)

1172 Budapest, XIX. utca 34.

Start of legal relationship: 2023/04/28 End of legal relationship: 2026/04/30

The member of the supervisory board is a delegated employee.

Date of change: 2023/04/28 Date of registration: 2023/05/30

Effective: 2023/04/28 ...

15/97. Olivier Péqueux (mother's birth name: Nicole ROSEC)

Permanent or temporary residence of foreigner:

FR-75016 Párizs, Scheffer utca 39.

Person in charge of deliveries: Jeanjean Alexandre Pierre (mother's birth name: Canneddu Maria

Francesca)

1125 Budapest, Diós árok árok 11/B 1. em. 3. ajtó

Start of legal relationship: 2023/04/28 End of legal relationship: 2026/04/30

Date of change: 2023/04/28
Date of registration: 2023/05/30

Effective: 2023/04/28 ...

15/98. Bella Klára (mother's birth name: Fábián Etelka)

2462 Martonvásár, Széchenyi István utca 93. Start of legal relationship: 2023/04/28

Start of legal relationship: 2023/04/28 End of legal relationship: 2026/04/30

The member of the supervisory board is a delegated employee.

Date of change: 2023/04/28 Date of registration: 2023/05/30

Effective: 2023/04/28 ...

15/99. Dr. Gudra Tamás (mother's birth name: Haris Margit)

2141 Csömör, Patak utca 5.

Start of legal relationship: 2023/04/28 End of legal relationship: 2026/04/30

Date of change: 2023/04/28 Date of registration: 2023/05/30

Effective: 2023/04/28 ...

16. Data on the predecessor company(companies)

16/1. Országos Takarékpénztár

Company number: 01-01-002049

Effective: 1991/11/28 ...

20. Statistical code of the company

20/4. 10537914-6419-114-01.

Date of registration: 2010/09/21 Published: 2010/10/07

Effective: 2010/09/21 ...

21. Tax number of the company

21/6. Tax number: 10537914-4-44.

Tax number status: valid tax number Beginning of status: 1991/01/02 Date of change: 2008/01/01

Date of registration: 2011/08/03 Published: 2011/08/18

Effective: 2008/01/01 ...

32. Account number of the company

32/8. 19017004-00201177-00000000

Date of opening the account: not specified.

The account is handled by: Magyar Nemzeti Bank (1054 Budapest, Hold u. 4.)

Effective: 2001/11/23 ...

32/28. 11780005-55555768-00000000

Date of opening the account: 2012/05/02.

The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)

Company number: 01-10-041585

Date of registration: 2012/05/15 Published: 2012/05/31

Effective: 2012/05/15 ...

32/29. 11780005-5555555-00000000

Date of opening the account: 2012/05/02.

The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)

Company number: 01-10-041585

Date of registration: 2012/05/15 Published: 2012/05/31

Effective: 2012/05/15 ...

32/30. 11780005-55555672-00000000

Date of opening the account: 2012/05/02.

The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)

Company number: 01-10-041585

Date of registration: 2012/05/15 Published: 2012/05/31

Effective: 2012/05/15 ...

32/36. 11780005-55555809-00000000

Date of opening the account: 2015/01/08.

The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)

Company number: 01-10-041585

Date of registration: 2015/01/09 Published: 2015/01/13

Effective: 2015/01/09 ...

32/37. 11780005-55555830-00000000

Date of opening the account: 2015/01/12.

The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)

Company number: 01-10-041585

Date of registration: 2015/01/13 Published: 2015/01/15

Effective: 2015/01/13 ...

32/38. 11780005-55555816-00000000

Date of opening the account: 2015/01/28.

The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)

Company number: 01-10-041585

Date of registration: 2015/01/28 Published: 2015/01/30

Effective: 2015/01/28 ...

32/39. 11780005-55555823-00000000

Date of opening the account: 2015/02/02.

The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)

Company number: 01-10-041585

Date of registration: 2015/02/02 Published: 2015/02/04

Effective: 2015/02/02 ...

32/68. 12801080-10022458-00000000

Date of opening the account: 2018/11/15.

The account is handled by: Merkantil Bank Rt. (1051 Budapest József Attila utca 8.)

Company number: 01-10-041465

Date of registration: 2018/11/22 Published: 2018/11/24

Effective: 2018/11/22 ...

45. Electronic contact details of the company

45/2. Homepage of the company: http://www.otpbank.hu

Company's mailing address: informacio@otpbank.hu

The company publishes its direct announcements on its homepage.

Date of change: 2018/02/13

Date of registration: 2018/02/15 Published: 2018/02/21

Effective: 2018/02/13 ...

49. Company numbers

49/1. Company number: 01-10-041585

Registered by the Company Court of Budapest-Capital Tribunal.

Date of registration: 2017/04/30 Published: 2017/05/06

Effective: 2006/07/01 ...

59. Official electronic contact details of the company

59/1. Official electronic contact details of the company: 10537914#cegkapu

Date of change: 2018/06/23

Date of registration: 2018/06/29 Published: 2018/06/30

Effective: 2018/06/23 ...

60. European Unique Identifier

60/1. EUID: HUOCCSZ.01-10-041585 Date of change: 2017/06/09

Date of registration: 2017/06/09 Published: 2017/06/13

Effective: 2017/06/09 ...

II. Data dependent on company form

2. Manner of operation of the share company

2/1. Public.

Effective: 1998/08/12 ...

5. Registered shares

5/9. Type of share: törzsrészvény

Share class: törzsrészvény

Quantity	Face value	Currency
280000010	100	HUF

Description: törzsrészvény.

Date of registration: 2007/06/18 Published: 2007/07/12

Effective: 2007/06/18 ...

8. Manner and place of publishing the share company's announcements

8/7. A www.otpbank.hu, a www.bet.hu és a www.kozzetetelek.hu honlapokon.

Date of change: 2012/04/27

Date of registration: 2012/07/02 Published: 2012/07/19

Effective: 2012/04/27 ...

9. **Type of management**

9/1. Directorate

Date of change: 1991/11/28

Date of registration: 2012/04/16 Published: 2012/07/05

Effective: 1991/11/28 ...

The IM Company Information Service certifies that the data of this copy are based on the final court decrees. There is no unconsidered modification pending in company matter.

Prepared: 2024/04/05 11:11:10. At the date of issue, the provided data are identical with the data of the company registration system.

Microsec zrt.