



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

Column(s): 1, 2, 4, 5, 8, 901, 902, 10, 11, 13/11110, 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 7 January 2026 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 ...

8/76. 26 April 2024
 Document: The deed of foundation
Date of registration: 2024/05/28
Effective: 2024/05/28 ...

8/77. 25 April 2025
 Document: The deed of foundation
Date of registration: 2025/05/28
Effective: 2025/05/28 ...

901. **Activities of the company - according to the EAOR (Unified Sector Classification System) number**

902. **Activities of the company**

9/77. 6419 '25 Other monetary intermediation
Main activity.
Date of change: 2025/01/01
Date of registration: 2025/01/03
Effective: 2025/01/01 ...

9/89. 1723 '25 Manufacture of paper stationery
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/90. 1813 '25 Pre-press and pre-media services
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/91. 1814 '25 Binding and related services
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/92. 1820 '25 Reproduction of recorded media
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/93. 4942 '25 Removal services
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/94. 5221 '25 Service activities incidental to land transportation
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/95. 5224 '25 Cargo handling
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/96. 5320 '25 Other postal and courier activities

Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/97. 5520 '25 Holiday and other short-stay accommodation
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/98. 5811 '25 Publishing of books
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/99. 5813 '25 Publishing of journals and periodicals
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/100. 5819 '25 Other publishing activities, except software publishing
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/101. 6220 '25 Computer consultancy and computer facilities management activities
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/102. 6290 '25 Other information technology and computer service activities
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/104. 6612 '25 Security and commodity contracts brokerage
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/105. 6622 '25 Activities of insurance agents and brokers
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/106. 6630 '25 Fund management activities
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/107. 6920 '25 Accounting, bookkeeping and auditing activities; tax consultancy
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/108. 8009 '25 Security activities n.e.c.
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/109. 8292 '25 Packaging activities
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/110. 8559 '25 Other education n.e.c.
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/111. 9510 '25 Repair and maintenance of computers and communication equipment
Date of change: 2025/01/01
Date of registration: 2025/01/22
Effective: 2025/01/01 ...

9/112. 1812 '25 Other printing
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

9/113. 4941 '25 Freight transport by road
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

9/114. 5210 '25 Warehousing and storage
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

9/115. 5225 '25 Logistics service activities
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

9/116. 5226 '25 Other support activities for transportation
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

9/117. 6020 '25 Television programming, broadcasting and video distribution activities
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

9/118. 6039 '25 Other content distribution activities
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

9/119. 6310 '25 Computing infrastructure, data processing, hosting and related activities
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

9/120. 6492 '25 Other credit granting
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

9/121. 6499 '25 Other financial service activities, except insurance and pension funding n.e.c.
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

9/122. 6619 '25 Other activities auxiliary to financial services, except insurance and pension funding
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

9/123. 6820 '25 Rental and operating of own or leased real estate
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

9/124. 7491 '25 Patent brokering and marketing service activities
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

9/125. 7499 '25 All other professional, scientific and technical activities n.e.c.
Date of change: 2025/01/01
Date of registration: 2025/06/20
Effective: 2025/01/01 ...

10. **Date of operations terminated**
10/1. Indefinite.

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**

13/11110. Reizer Gábor (*mother's birth name: Bella Rita Margit*)

Date of birth: 1981/08/06

1037 Budapest, Erdőalja út 140. Fsz. 2. ajtó

Tax identification number: 8418553855

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: 2021/06/14

Date of registration: 2021/06/14 Published: 2021/06/16

Effective: 2021/06/14 ...

14. **Data of the auditor(s)**

14/38. 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: 2025/04/25

End of legal relationship: 2026/04/30

Date of change: 2025/04/25

Date of registration: 2025/05/28

Effective: 2025/04/25 ...

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: Fáchet 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 ...

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

2462 Martonvásár, Széchenyi István utca 93.

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 ...

15/100. dr. Gudra Tamás (*mother's birth name: Haris Margit*)
1165 Budapest, Hunyadvár utca 44. 1. em. 1. ajtó
Start of legal relationship: 2023/04/28
End of legal relationship: 2026/04/30
Date of change: 2024/04/22
Date of registration: 2024/04/22
Effective: 2024/04/22 ...

15/101. Catherine Paule Granger-Ponchon (*mother's birth name: Marie-France Trambouze*)
Permanent or temporary residence of foreigner:
FR-75007 Párizs, Bellechasse utca
Person in charge of deliveries: Jeanjean Alexandre Pierre (*mother's birth name: Maria Francesca*)
1097 Budapest, Diós árok 14. B. ép. 1. em. 3. ajtó
Start of legal relationship: 2025/04/25
End of legal relationship: 2026/05/31
Date of change: 2025/04/25
Date of registration: 2025/05/28
Effective: 2025/04/25 ...

16. **Data on the predecessor company(companies)**

16/1. Országos Takárepénztár
Company number: 01-01-002049
Effective: 1991/11/28 ...

20. **Statistical code of the company**

20/5. 10537914-6419-114-01.
Date of change: 2025/01/09
Date of registration: 2025/01/09
Effective: 2025/01/09 ...

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. 11780005-55555555-00000000
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 ...

32/74. 12801080-10024003-00000000
 Date of opening the account: 2024/04/11.
 The account is handled by: Merkantil Bank Rt. (1051 Budapest József Attila utca 8.)
 Company number: 01-10-041465
Date of registration: 2024/05/02
Effective: 2024/05/02 ...

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: 2026/01/07 14:29:29. At the date of issue, the provided data are identical with the data of the company registration system.