



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

Column(s): 1, 2, 4, 5, 8, 901, 902, 10, 11, 13/9169; 10669; 11201; 12580; 12627; 12628; 12845; 13039; 13314; 13353; 13354; 13355; 13391; 13392; 13422; 13685; 13737; 13796 , 14/ , 15, 16, 20, 21, 32, 45, 49, 59, 60, 0210, 0510, 0810.

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 19 June 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 ...
- 8/78. 17 April 2026
 Document: The deed of foundation
Date of registration: 2026/05/21
Effective: 2026/05/21 ...
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.

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**

13/9169. 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 ...

13/10669. Imrei János (*mother's birth name: Fűredi 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 ...

13/11201. 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 ...

13/12580. 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 ...

- 13/12627. 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 ...
- 13/12845. 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 ...
- 13/13039. Kovács Karád Dorián (*mother's birth name: Kovács Mária*)
Date of birth: 1981/10/15
2141 Csömör, Liget utca 13.
Tax identification number: 8419251321
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: 2022/09/16
Date of change: 2024/07/15
Date of registration: 2024/07/15
Effective: 2024/07/15 ...
- 13/13314. Bánfi Attila (*mother's birth name: Dr. Pásztor Sára*)
Date of birth: 1974/02/22
1113 Budapest, Edömer 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: C=HU; CN=Bánfi Attila; serialNumber=1.3.6.1.4.1.3555.5.1.130900161609041; SN=Bánfi;
emailAddress=attila.banfi@otpbank.hu; GN=Attila
Issuer: C=HU; L=Budapest; O=NETLOCK Ltd.; CN=NETLOCK Trust Qualified QSCD CA
Serial number: 57EBF14195524F3208B65BC5CF3E
SHA-256 imprint: a354662a907e007c 9feaea2524e918a0 eb37114828c015f2 e53be32b926dd227
Start date of validity: 2024/12/13 13:23:00
Date of expiry: 2026/12/13 13:23:00
- Start of legal relationship: 2012/12/14
Date of change: 2025/02/20
Date of registration: 2025/02/24
Effective: 2025/02/20 ...

13/13353. 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

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

Electronic signatory certificate:

Owner: C=HU; L=Budapest; O=OTP Bank Nyrt.; OU=Global Markets Igazgatóság; OU=Tőkepiaci Kibocsátási Osztály;
CN=Szelényi György István; GN=György István; SN=Szelényi; emailAddress=gyorgy.szelenyi@otpbank.hu;
serialNumber=1.3.6.1.4.1.21528.2.2.2.6223; title=osztályvezető

Issuer: C=HU; L=Budapest; O=Microsec Ltd.; organizationIdentifier=VATHU-23584497; CN=e-Szigno Qualified CA 2017

Serial number: 02B46FA61BD64CDA5141AF26F70A

SHA-256 imprint: 568ca72a96d1758e b8ba54b3b01cadd9 9c8c3ac2c64adbb6 c9505e32a141cc59

Start date of validity: 2025/01/09 13:02:13

Date of expiry: 2028/01/09 13:02:12

Start of legal relationship: 2016/01/25

Date of change: 2025/03/20

Date of registration: 2025/03/21

Effective: 2025/03/20 ...

13/13354. 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: C=HU; CN=Koleda Attila József; serialNumber=1.3.6.1.4.1.3555.5.1.196153309838922; SN=Koleda;
emailAddress=attila.koleda@otpbank.hu; GN=Attila József

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

Serial number: 57EBF1419538CED2A9010E025E78

SHA-256 imprint: c9a6136d7d489b4f e5d566cf07e2c23d c76a09bba0850f88 7f3d724d92a2f078

Start date of validity: 2024/12/13 09:30:16

Date of expiry: 2026/12/13 09:30:16

Start of legal relationship: 2014/03/25

Date of change: 2025/03/20

Date of registration: 2025/03/21

Effective: 2025/03/20 ...

13/13355. 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: C=HU; CN=Csillag Zsigmond; serialNumber=1.3.6.1.4.1.3555.5.1.488125689136080; SN=Csillag;
emailAddress=zsizmond.csillag@otpbank.hu; GN=Zsigmond

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

Serial number: 57EBF141A02D0D524FAF82B72160

SHA-256 imprint: 48173f7aff1f369c af7f902bfd635b59 4af4821d69f0c8be b700e78f357f8322

Start date of validity: 2025/03/07 13:36:02

Date of expiry: 2027/03/07 13:36:02

Start of legal relationship: 2020/09/09

Date of change: 2025/03/20

Date of registration: 2025/03/21

Effective: 2025/03/20 ...

13/13391. 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: C=HU; CN=Fazekas Gábor; serialNumber=1.3.6.1.4.1.3555.5.1.148815920359473; SN=Fazekas;
emailAddress=gabor.fazekas@otpbank.hu; GN=Gábor

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

Serial number: 57EBF141A16E763C46FE6714F205

SHA-256 imprint: da8e90bf4a6868d1 6973e1a925c6158c 21c9540ffe98515d a56cdfab3ed81c1a

Start date of validity: 2025/03/18 16:36:50

Date of expiry: 2027/03/18 16:36:50

Start of legal relationship: 2010/01/28

Date of change: 2025/04/17

Date of registration: 2025/04/27

Effective: 2025/04/17 ...

13/13392. 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: C=HU; L=Budapest; O=OTP Bank Nyrt.; OU=Tőkepiaci Kibocsátási és Csoportszintű Letétkezelési Főosztály; CN=Kazár
András Gábor; GN=András Gábor; SN=Kazár; emailAddress=andras.gabor.kazar@otpbank.hu;
serialNumber=1.3.6.1.4.1.21528.2.2.1.32472; title=főosztályvezető

Issuer: C=HU; L=Budapest; O=Microsec Ltd.; organizationIdentifier=VATHU-23584497; CN=e-Szigno Qualified QCP CA 2017

Serial number: 02D70C9400F0E155D4C9D175110A

SHA-256 imprint: 6cc124d1d4863283 1d5acbab5de1e7dd 936617afc4aa4b3d 1123436177750df4

Start date of validity: 2025/03/18 09:54:56

Date of expiry: 2028/03/17 09:54:55

Start of legal relationship: 2018/12/03

Date of change: 2025/04/17

Date of registration: 2025/04/27

Effective: 2025/04/17 ...

13/13422. Réthy Gábor (*mother's birth name: Tóth Judit Gizella*)

Date of birth: 1976/01/15

1125 Budapest, Felső Svábhegyi út 9. 1. em. 3. 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: C=HU; CN=Réthy Gábor; serialNumber=1.3.6.1.4.1.3555.5.1.273510110756992; SN=Réthy;
emailAddress=rethyg@otpbank.hu; GN=Gábor

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

Serial number: 57EBF141953C50D9DBBAC0E0E897

SHA-256 imprint: 9110a7f156bfb629 5796681ecf258e81 31b4c991e6440cb6 67d654b2bf725289

Start date of validity: 2024/12/13 10:17:25

Date of expiry: 2026/12/13 10:17:25

Start of legal relationship: 2020/09/09

Date of change: 2025/05/28

Date of registration: 2025/05/28

Effective: 2025/05/28 ...

13/13685. 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: C=HU; L=Budapest; O=OTP Bank Nyrt.; CN=Tóth Miklós; GN=Miklós; SN=Tóth; emailAddress=miklos.toth@otpbank.hu; serialNumber=1.3.6.1.4.1.21528.2.2.1.19136; title=osztályvezető
Issuer: C=HU; L=Budapest; O=Microsec Ltd.; organizationIdentifier=VATHU-23584497; CN=e-Szigno Qualified CA 2017
Serial number: 033AFC1A02493237D46D9611C40A
SHA-256 imprint: 617237d595730a51 9b130d4daa65d0b5 283d6d85d215b384 eb7766f8108d5ad3
Start date of validity: 2025/12/02 15:48:33
Date of expiry: 2028/12/01 15:48:32

Start of legal relationship: 2009/10/14

Date of change: 2025/12/17
Date of registration: 2026/01/06
Effective: 2025/12/17 ...

13/13737. Tóth Krisztián (*mother's birth name: Zöld-Balogh Ágnes*)
Date of birth: 1978/07/25
2217 Gomba, Fáy András utca 37.
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: C=HU; CN=Tóth Krisztián; serialNumber=1.3.6.1.4.1.3555.5.1.042764889165023; SN=Tóth; emailAddress=krisztian.toth.1@otpbank.hu; GN=Krisztián
Issuer: C=HU; L=Budapest; O=NETLOCK Ltd.; CN=NETLOCK Trust Qualified QSCD CA
Serial number: 57EBF1419880D316E8160DABD309
SHA-256 imprint: ae34ab57b50f3f0d 3bb5163d784a796a 10f0ed68dfa28829 d3af58b27538dfb9
Start date of validity: 2025/01/16 14:12:31
Date of expiry: 2027/01/16 14:12:31

Start of legal relationship: 2020/09/09
Date of change: 2026/01/28
Date of registration: 2026/01/28
Effective: 2026/01/28 ...

13/13796. 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.

Start of legal relationship: 2020/09/09
Date of change: 2026/02/19
Date of registration: 2026/03/04
Effective: 2026/02/19 ...

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

14/39. 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: 2026/05/01
End of legal relationship: 2027/04/30
Date of change: 2026/05/01
Date of registration: 2026/05/21
Effective: 2026/05/01 ...

15. **Data on the supervisory board members**

15/102. Tolnay Tibor (*mother's birth name: Ignác Erzsébet*)
1028 Budapest, Kazinczy utca 56.
Start of legal relationship: 2026/04/17
End of legal relationship: 2029/04/30

Date of change: 2026/04/17
Date of registration: 2026/05/21
Effective: 2026/04/17 ...

- 15/103. Dr. Horváth József Gábor (*mother's birth name: Fachet Magdolna*)
1022 Budapest, Bimbó út 37. 1. em. 1. ajtó
Start of legal relationship: 2026/04/17
End of legal relationship: 2029/04/30
Date of change: 2026/04/17
Date of registration: 2026/05/21
Effective: 2026/04/17 ...
- 15/104. Michnai András (*mother's birth name: Szabó Éva*)
1172 Budapest, XIX. utca 34.
Start of legal relationship: 2026/04/17
End of legal relationship: 2029/04/30
Date of change: 2026/04/17
Date of registration: 2026/05/21
Effective: 2026/04/17 ...
- 15/105. Bella Klára (*mother's birth name: Fábíán Etelka*)
2462 Martonvásár, Széchenyi István utca 93.
Start of legal relationship: 2026/04/17
End of legal relationship: 2029/04/30
Date of change: 2026/04/17
Date of registration: 2026/05/21
Effective: 2026/04/17 ...
- 15/106. Dr. Gudra Tamás (*mother's birth name: Haris Margit*)
1165 Budapest, Hunyadvár utca 44. 1. em. 1. ajtó
Start of legal relationship: 2026/04/17
End of legal relationship: 2029/04/30
Date of change: 2026/04/17
Date of registration: 2026/05/21
Effective: 2026/04/17 ...
- 15/107. Catherine Paule Granger-Ponchon (*mother's birth name: Canneddu Maria Francesca*)
Permanent or temporary residence of foreigner:
FR-75007 Párizs, Bellechasse utca

Person in charge of deliveries: Jeanjean Alexandre Pierre (*mother's birth name: Canneddu Maria Francesca*)
1125 Budapest, Diós árok 14/B 1. em. 3. ajtó
Start of legal relationship: 2026/04/17
End of legal relationship: 2029/04/30

Date of change: 2026/04/17
Date of registration: 2026/05/21
Effective: 2026/04/17 ...
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**
20/5. 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. 11780005-5555768-00000000
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 ...

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: 2026/06/19 09:31:56. At the date of issue, the provided data are identical with the data of the company registration system.