ANNOUNCEMENT

about restrictions related to euro banknotes

Legally binding: 22nd March, 2022

OTP Bank Plc. performs restrictions in connection with payments related to euro denominated banknotes according to the Council Regulation (EU) 2022/345 of 1 March 2022 amending Regulation (EU) No 833/2014 concerning restrictive measures in view of Russia’s actions destabilising the situation in Ukraine.

Cash payments (cash payment, cash withdrawal, including cash payments to own account and sale of euro) related to euro banknotes are restricted if use of banknotes is directly connected to Russia.

Cash payments can not be performed in the following cases:

1. export of euro banknotes to Russia
2. transfer of euro banknotes to any natural or legal person, entity or body in Russia
3. export of euro banknotes to anywhere in the world for use in Russia.

Exceptions to the above:

(a) the personal use of natural persons travelling to Russia or members of their immediate families travelling with them; or

(c) the official purposes of diplomatic missions, consular posts or international organisations in Russia enjoying immunities in accordance with international law.

The restriction applies to euro banknotes.

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