

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



## **ANNOUNCEMENT**

### **Annex E**

## **TO THE INVESTMENT SERVICES BUSINESS REGULATIONS**

On the scope of outsourced activities of OTP Bank Plc.  
pursuant to the Investment Firms Act, the list of  
outsourced activities and the list of intermediaries used  
by OTP Bank Plc.

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OTP Bank Plc.  
Registered office: H-1051 Budapest, Nádor utca 16.  
Registered with the Company Registry Court of Budapest-Capital Regional Court under no. 01-10-041585  
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With reference to Act CXXXVIII of 2007 on Investment Firms and Commodity Dealers, and on the Regulations Governing their Activities (Investment Firms Act), we hereby inform our Clients of the following.

### **1. Outsourcing under the Investment Firms Act**

In connection with its investment service activities and ancillary services pursuant to the Investment Firms Act, the Bank has outsourced the support of the software system necessary for the performance of these activities and the support of the operation of the software system (system monitoring and individual support tasks) – as an outsourced activity pursuant to Article 2(3) of Commission Delegated Regulation (EU) 2017/565 – to **DORSUM Informatikai Fejlesztő és Szolgáltató Zrt.** (registered office: H-1012 Budapest, Logodi u. 5-7. 3. em. 18., registered at the Company Registry Court of Budapest-Capital Regional Court under No. 01-10-044594).

In the context of its investment service activities and ancillary services under the Investment Firms Act, the Bank, as a systematic internaliser for certain financial instruments, makes public its firm quotes through the service provided by KELER Ltd. as an approved publication mechanism (so-called APA) in accordance with Articles 18 of Regulation (EU) No 600/2014 (MiFIR) (pre-trade transparency). In this context, the Bank has entrusted **KELER Central Securities Depository Ltd.** (registered office: H-1072 Budapest, Rákóczi út 70-72., registered with the Company Registry Court of Budapest-Capital Regional Court under No. Cg. 01-10-042346) with the provision of outsourced services pursuant to Article 2(3) of Commission Delegated Regulation (EU) 2017/565.

### **2. Intermediaries under the Investment Firms Act**

The Bank does not use intermediary services in connection with its investment service activities.

OTP Bank Plc.