



## **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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Website: <https://www.otpbank.hu>

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 Ltd.** (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 connection with its investment service activities and ancillary services pursuant to the Investment Firms Act, the Bank has delegated the printing and enveloping processes related to the production of postal items necessary for the performance of these activities – as an outsourced activity pursuant to Article 2(3) of Commission Delegated Regulation (EU) 2017/565 – to **XEROX Magyarország Ltd.** (registered office: H-1138 Budapest, Madarász Viktor u. 47-49. 2/B. 6. em., registered at the Company Registry Court of Budapest-Capital Regional Court under. No. 01-09-167204).

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

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

OTP Bank Plc.