



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.

Effective from: **01 January 2025**

Published on: **16 December 2024**

Reason for the amendment of this Announcement:

The amendment of the Announcement was justified by the termination of the fixed-term contract between the Bank and XEROX Magyarország Kft., which was concluded from 20 June 2024 to 31 December 2024.

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

Central mailing address: H-1876 Budapest

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 destruction of data carriers (waste paper) containing confidential data that are considered bank secrets, securities secrets, business secrets and personal data necessary for the performance of these activities – as an outsourced activity pursuant to Article 2(3) of Commission Delegated Regulation (EU) 2017/565 – to **MOHU MOL Hulladékgazdálkodási Plc.** (registered office: 1117 Budapest, Galvani utca 44., registered at the Company Registry Court of Budapest-Capital Regional Court under. No. 01-10-142036).

2. Intermediaries under the Investment Firms Act

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

OTP Bank Plc.