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.[1]

Effective from: ***19 November 2025***

Published on: ***19 November 2025***

Reason for the amendment of this Announcement:
The amendment of the Announcement was justified by the conclusion of the contract between the Bank and Dockland Technologies Ltd.

The amendment to Annex E indicate the change compared to the version of Annex E that entered into force on 1 January 2025.

OTP Bank Plc.
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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] *The amendment of these Annex E is highlighted in italics and a grey background.*

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).

In connection with its investment services 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 - in the event of an unexpected outage of the Bank's printing capacities,- as an outsourced activity pursuant to Article 2(3) of Commission Delegated Regulation (EU) 2017/565 – to ***Dockland Technologies Ltd.*** *(registered office: 1138 Budapest, Madarász Viktor u. 47-49. 2/B/2nd floor, 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.