

OTP BANK PLC.

Securities Settlement Instruction

For use from trade date 31 MARCH 2025

Please do not hesitate to contact us before any trade settlement via email to address: SEC_BackOffice@otpbank.hu

Market	Place of Settlement (PSET)	Local Agent (REAG/DEAG)	Account of the Local Agent (REAG/DEAG SAFE)	Beneficiary (BUYR/SELL)	Beneficiary Account (BUYR/SELL SAFE)	Additional info
AUSTRALIA	CAETAU21XXX	PARBAU2SLCC	-	CEDELULLXXX	2014750001	
AUSTRIA	DAKVDEFFXXX	CEDELULLXXX	-	OTPVHUHBXXX	-	
BELGIUM	CIKBEBBXXX / <u>DAKVDEFFXXX</u>	CEDELULLXXX	-	OTPVHUHBXXX	-	
CANADA	CDSLCAATXXX	-	CUID (CDSL) code: RBCT	CEDELULLXXX	080000630001	Memo line: /XXXXX (86130 or 81129)
CLEARSTREAM LUXEMBOURG	CEDELULLXXX	-	Client deals, Equities: CEDE/86130 House deals, Bonds: CEDE/81129	-	-	
CLEARSTREAM LUX. (KELER)	CEDELULLXXX	-	CEDE/83320	KELRHUHBXXX	HU100024	
CROATIA	SDAHR22XXX	OTPVHR2XXXX	10073707	OTPVHUHBXXX	436756/04	
CZECH REPUBLIC	UNIYCZPPXXX	BACXCZPPXXX	-	BACXHUHBXXX	OTP Bank Plc. a/c: 81079029	
DENMARK	DAKVDEFFXXX	CEDELULLXXX	-	OTPVHUHBXXX	-	
ESTONIA	DAKVDEFFXXX	CEDELULLXXX	-	OTPVHUHBXXX	-	
EUROCLEAR	MGTCBEBECL	-	ECLR/10825	-	-	IE00BYTBXV33 Ryanair settlement specifically
FINLAND	APKEFIHHXXX	CEDELULLXXX	-	OTPVHUHBXXX	-	
FRANCE	SICVFRPPXXX / <u>DAKVDEFFXXX</u>	CEDELULLXXX	-	OTPVHUHBXXX	-	
GERMANY / CBF XFRA, XETR 'german line' deals	DAKVDEFFXXX	PARBDEFFXXX	-	OTPVHUHBXXX	9167260001	
GERMANY / CBL XFRA, XETR 'german line' deals	CEDELULLXXX	-	CEDE/67259	OTPVHUHBXXX	9167260001	
GREECE	HCSDGRAAXX	PARBGRAXXXX	-	BACXHUHBXXX	20001	CPA flag (broker a/c)
HONG KONG (equities)	HKSKHKHHXXX	SCBLHKHHXXX	C00039	BBHCUS33XXX	HK0000118541	
HUNGARY	KELRHUHBXXX	OTPVHUHBXXX	Own/House (bond) deals: 0060S00000 Brokerage/Client deals: 0060M00000	-	-	
IRELAND	CRSTGB22XXX	-	CRST/08XMV	OTPVHUHBXXX	House (bond) deals: 81129 Brokerage/Client deals: 86130	
ITALY	MOTIITMMXXX / <u>DAKVDEFFXXX</u>	CEDELULLXXX	-	OTPVHUHBXXX	-	
ITALY (KELER)	MOTIITMMXXX	PARBITMM080	-	INSECHZZXXX	-	
JAPAN (equities, ETFs and REITs)	JSDJPJTXXX	HSBCJPJTXXX	-	CEDELULLXXX	-	Optional PARTY #3: CEDE/86130
LATVIA	DAKVDEFFXXX	CEDELULLXXX	-	OTPVHUHBXXX	-	
LITHUANIA	DAKVDEFFXXX	CEDELULLXXX	-	OTPVHUHBXXX	-	

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NETHERLANDS	NECINL2AXXX / <u>DAKVDEFFXXX</u>	CEDELULLXXX	-	OTPVHUHBXXX	-	
NORWAY	VPSNOKKXXX	-	VPSN/15330	CEDELULLXXX	-	
POLAND	KDPWPLPXXXX	(PARBPLPXXXX)	KDPW/0818	BACXHUHBXXX	OTP Trading: 7009893004 OTP Own: 7009890055	
PORTUGAL	DAKVDEFFXXX	CEDELULLXXX	-	OTPVHUHBXXX	-	
ROMANIA	DECNROBUXXX	BACXROBUXXX	5205993	BACXHUHBXXX	OTP Bank Plc.: 2001333047749	
RUSSIA	NADCRUMMXXX	IMBKRUUMMXXX	TL1212070287/7000000237495TA03	BACXHUHBXXX	2374955W04	
SERBIA	CSDERSB1XXX	BACXRSBGXXX	476-925-12592434-22	BKAUATWWXXX	100199959	
SINGAPORE	CDPLSGSGXXX	SCBLSG22XXX	-	CEDELULLXXX	86130	
SLOVAKIA	CSDSSKBAXXX	UNCRSKBXXXX	300000060325	BACXHUHBXXX	700200860537	
SLOVENIA	KDDSSI22XXX	BACXSI22XXX	-	BACXHUHBXXX	6099146	
SOUTH AFRICA	STRAZAJJXXX	SCBLZAJ2XXX	ZA0000323394	CEDELULLXXX	86130	
SPAIN (MIGRATED ISINS)	IBRCESMMXXX	CEDELULLXXX	DAKV7201102	OTPVHUHBXXX	-	
SPAIN (NON-MIGRATED ISINS)	IBRCESMMXXX	BBVAESMMXXX	-	CEDELULLXXX	-	
SWEDEN	VPCSSSESSXXX	ESSESESSXXX	86585649	CEDELULLXXX	01-001-604-997	
SWITZERLAND (CBL)	INSECHZZXXX	-	SCOM/CH100025	CEDELULLXXX	House (bond) deals: 81129 Brokerage/Client deals: 86130	
SWITZERLAND (KELER)	INSECHZZXXX	-	SCOM/HU100024	KELRHUHBXXX	-	
UNITED KINGDOM (CBL)	CRSTGB22XXX	-	CRST/00XJJ	OTPVHUHBXXX	House (bond) deals: 81129 Brokerage/Client deals: 86130	
UNITED KINGDOM (KELER)	CRSTGB22XXX	-	CRST/OPMAY	INSECHZZXXX	-	
USA - FEDWIRE	FRNYUS33XXX	-	USFW/021000089	CEDELULLXXX	089154 CSCXXXXX House (bond) deals: 81129 Brokerage/Client deals: 86130	
USA - DTC	DTCYUS33XXX	-	DTCYID/0908	CEDELULLXXX	089154 CSCXXXXX House (bond) deals: 81129 Brokerage/Client deals: 86130	