

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 K

TO THE INVESTMENT SERVICES BUSINESS REGULATIONS

Business Hours

Effective from: 1 August 2023

Published on: 30 June 2023

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

LEI: 529900W3MOO00A18X956

Central mailing address: H-1876 Budapest

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

OTP Bank Plc.'s business hours:

OTP Bank Plc. is available to its Clients during the following periods:

In person at a bank branch	On banking days: 7:45 a.m.–7 p.m. (CET) (*from branch opening to closing)
OTP Private Banking (voice-recorded telephone line, fax)	On banking days: 7:45 a.m.–7 p.m. (CET)
Global Markets Transaction Channels	On banking days Monday–Thursday 8:00 a.m.–6:00 p.m. (CET) Friday: 8:00 a.m.–5:15 p.m. (CET)
OTP Direkt Services	24/7 (CET)

The order acceptance and clearing and settlement deadlines, time limits and other detailed conditions for each Transaction Channel, securities, different execution venues and execution counterparties are set out in the Bank's Supplementary Announcement on general information on the marketing of securities and on the fulfilment of certain transactions.

*Please note that the opening hours of each Bank Branch are different; Clients can find out the current opening hours of each branch on the Bank's website.