

ANNEX

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	SERTORIUS GLOBAL OPPORTUNITIES FUND PTE. LTD <i>(managed by CSAM Asset Management Pte Ltd)</i>	
2	Reason for the notification		
a)	Position/status	Person closely associated to dr. Sándor Csányi Chairman & CEO of OTP Bank Plc	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	OTP Bank Plc	
b)	LEI	529900W3MOO00A18X956	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary share issued by OTP Bank Plc ISIN: HU0000061726	
b)	Nature of the transaction	Share transfer to BONITAS 2002 BEFEKTETO ES TANACSADO ZRT by SERTORIUS GLOBAL OPPORTUNITIES FUND PTE LTD as consideration for redemption of SERTORIUS GLOBAL OPPORTUNITIES FUND PTE LTD CLASS B REDEEMABLE PREFERENCE SHARES	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		9,980	3,777,127
d)	Aggregated information — Aggregated volume — Price	3,777,127 is the aggregated volume 9.980 HUF / share is the weighted average price	
e)	Date of the transaction	2022-12-14 07:17:00 (UTC+1)	
f)	Place of the transaction	OTC (off the stock exchange)	

ANNEX

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	BONITAS 2002 BEFEKTETO ES TANACSADO ZRT	
2	Reason for the notification		
a)	Position/status	Person closely associated to dr. Sándor Csányi Chairman & CEO of OTP Bank Plc	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	OTP Bank Plc	
b)	LEI	529900W3MOO00A18X956	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary share issued by OTP Bank Plc ISIN: HU0000061726	
b)	Nature of the transaction	Share transfer to BONITAS 2002 BEFEKTETO ES TANACSADO ZRT by SERTORIUS GLOBAL OPPORTUNITIES FUND PTE LTD as consideration for redemption of SERTORIUS GLOBAL OPPORTUNITIES FUND PTE LTD CLASS B REDEEMABLE PREFERENCE SHARES	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		9,980	3,777,127
d)	Aggregated information — Aggregated volume — Price	3,777,127 is the aggregated volume 9.980 HUF / share is the weighted average price	
e)	Date of the transaction	2022-12-14 07:17:00 (UTC+1)	
f)	Place of the transaction	OTC (off the stock exchange)	