

OTP Group covered products and markets



Global Markets Products	Subsidiaries										
	 OTP Hungary	 OBA Albania	 DSK Bulgaria	 OBH Croatia	 Mobiasbanka Moldova	 CKB Montenegro	 OBR Romania	 OTP Bank Russia *	 OTP Bank Serbia	 SKB Slovenia	 OTP Ukraine Ukraine
FX Spot	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FX Forwards	✓		✓	✓			✓		✓	✓	✓
Fx Swap	✓		✓	✓			✓		✓	✓	✓
FX Options	✓		✓				✓			✓	
Money Markets	✓		✓	✓	✓		✓				✓
Fixed Income	✓		✓	✓	✓					✓	✓
Brokerage/ Exchange Traded Products	✓		✓	✓					✓	✓	
Commodities	✓		✓								
Structured Investments	✓										
Interest Rate Options Cap* & Floor	✓		✓						✓	✓	
Interest Rate Swap	✓		✓	✓			✓		✓	✓	
Capital Market Services											
Global Capital Markets Origination	Ready to discuss potential ECM and DCM transactions in all geographies										
Global Securities Services	✓		✓	✓		✓			✓	✓	

* - OTP Bank Russia provides only FX conversion services for its local customers.