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File number: 90125-13/2023

Contact:
Subject: Application of a supervisory measure and imposition of fine against OTP Bank Plc.

Resolution number: H-JÉ-I-B-77/2023

Based on the conclusion of continuous supervision at **OTP Bank Plc.** (registered office: 1051 Budapest, Nádor utca 16.) ("the Bank") performed by the **National Bank of Hungary** (registered office: 1013 Budapest, Krisztina krt.55., establishment: 1122 Budapest, Krisztina krt.6.) ("MNB"), the MNB passes the following

Resolution

I. The MNB obliges the Bank to comply with its regular data provision obligation (related to daily liquidity) - which must be fulfilled based on the applicable data provision regulations - at all times within the deadline, with appropriate data and of adequate data quality.

II. The MNB obliges the Bank to pay supervisory fine in the amount of 5.000.000,- HUF (five million Hungarian forints) due to the deficiency set out under point I. above.

The MNB draws the Bank's attention to the fact that if it does not or does not fully comply with the obligation stipulated in this decision, the MNB has the option of applying additional supervisory measures and additional fines as provided by law.

No procedural costs were incurred during the procedure.

The imposed fine has to be paid to the account number 19017004-01678000-30900002 of the MNB within 30 days after the resolution becoming enforceable by indicating "supervisory fine" as a comment and the number of the resolution.

In the absence of the voluntary payment of the fine, the rules of administrative enforcement are applied. In the event the deadline for the payment of the supervisory fine is missed, default interest will be charged, the extent of which will be calculated at the rate of 365th of the double of the central bank rate in effect on the date of imposition after every calendar day following the date of imposition.

After the late payment of default interest, no further default payment can be charged. The default interest has to be paid to the cited account of the MNB by indicating the number of the resolution and the comment "default interest. The tax authority shall enforce the fine imposed and unpaid in the MNB's final decision in a manner of taxes, as well as the default interest due to the fact of unpaid or overdue fine.

No appeal can be made against the resolution in frame of administrative proceeding, at the same time, the client, or other party of the proceedings with respect the provision applicable to him/her, may initiate administrative proceeding against the resolution within 30 days of the publication of the decision citing violation of law.

Legal representation is mandatory. The application shall be submitted to the MNB addressed to the Budapest-Capital Regional Court. (The assistance service of form's submission: <https://www.mnb.hu/felugyelet/engedelyezes-es-intezmenyfelugyeles/hatarozatok-es-vegzesek-keresese>.)

The submission of the application has no suspensory effect on the entry into force of the decision, but the client can request immediate legal protection.

The court will, as a general rule, decide the trial out of court. A hearing shall be held, if so requested in the application by the client. Failure to request a hearing cannot be justified.

Dated: Budapest, 5th May, 2023.

ELECTRONICALLY SIGNED DOCUMENT