Shakhrisabz street, 30.  2. Mailing address: Republic of Uzbekistan, 100000, Tashkent, Mirzo-Ulugbek district, Shakhrisabz street, 30. E-mail address: Cenbum@ipotekabank.uz Official website: Www.ipotekabank.uz  INFORMATION ABOUT MATERIAL FACT  Material fact number: Angular of material fact:  FULL NAME. an individual or the full name of a legal entity  (state, region, city, district)  Hungary, 1051 Budapest, Na'dor u.  Shakhrisabz street, 30.  Republic of Uzbekistan, 100000, Tashkent, Mirzo-Ulugbek district, Shakhrisabz street, 30.  E-mail address: Cenbum@ipotekabank.uz  INFORMATION ABOUT MATERIAL FACT  Material fact number: Sa6  Vanges in the list of affiliates  FULL NAME. an individual or the full (state, region, city, district)  Hungary, 1051 Budapest, Na'dor u.		NAME OF THE ISSUER						
Abbreviated:   JSCMB*Ipoteka-Bank*		Full:	Joint stock commercial mortgage b	ank "Ipoteka-bank".				
CONTACT DETAILS	1.	Abbreviated:	JSCMB "Ipoteka-Bank"	•				
Location: Republic of Uzbekistan, 100000, Tashkent, Mirzo-Ulugbek district, Shakhrisabz street, 30.  E-mail address: Republic of Uzbekistan, 100000, Tashkent, Mirzo-Ulugbek district, Shakhrisabz street, 30.  E-mail address: cembum@ipotekabank.uz Official website: www.ipotekabank.uz    INFORMATION ABOUT MATERIAL FACT	Ī	Name of the stock ticker:	A054570 (IPTB)					
Shakhrisabz street, 30.  Republic of Uzbeskistan, 100000, Tashkent, Mirzo-Ulugbek district, Shakhrisabz street, 30.  E-mail address: Official website:  Www.ipotekabank.uz  NFORMATION ABOUT MATERIAL FACT  Material fact number: NFORMATION ABOUT MATERIAL FACT  Material fact number: Name of material fact: FULL NAME. an individual or the full name of a legal entity  OTP Bank Ple.  Hungary, 1051 Budapest, Na'dor u. 16.  Air-Invest Vagyonkezelö Kft.  Budapest 1051 Nádor u.16.  AppSense Informatikai Kft.  Budapest 1112 Keltike lejtő 4.  Auctioneer s. r. o.  Bratislava 811 08 Spitalska 61.  Bajor-Polár Center Ingatlanhasznosító Zrt.  BANK CENTER No. 1. Beruházási és Pejlesztési Kft.  Budapest 1051 Nádor u.16.  Banka OTP Albania SHA  Tirana 1000 Bulevardi "Dēshmorêt e Kombit" Kulla 1, tati 9  CIL Babér Kft.  Budapest 1051 Nádor u.16.  O  -  CIL Babér Kft.  Budapest 1051 Nádor u.16.  O  -  CIL Babér Kft.  Budapest 1051 Nádor u.16.  O  -  CIL Babér Kft.  Budapest 1051 Nádor u.16.  O  -  CIL Babér Kft.  Budapest 1051 Nádor u.16.  O  -  CIL Babér Kft.  Budapest 1051 Nádor u.16.  O  -  CIL Babér Kft.  Budapest 1051 Nádor u.16.  O  -  CIL Ba			CONTACT DETAILS					
Shakhrisabz street, 30.		Location:	Republic of Uzbekistan, 100000, Tashkent, Mirzo-Ulugbek district,					
Official website:   www.ipotekabank.uz			Shakhrisabz street, 30.	shkent, Mirzo-Ulugbek	district,			
NFORMATION ABOUT MATERIAL FACT   36   Name of material fact:   Changes in the list of affiliates   FULL NAME. an individual or the full name of a legal entity   Location of affiliate (state, region, city, district)   Number of securities   Type (size of share, shares)   Securities of the list of affiliates   Number of securities   Type (size of share, shares)   Securiti	ŀ		i.					
Material fact number:   Changes in the list of affiliates								
Name of material fact:   Changes in the list of affiliates			FORMATION ABOUT MATERI	AL FACT				
FULL NAME. an individual or the full name of a legal entity  OTP Bank Plc.  Hungary, 1051 Budapest, Na'dor u. 16.  Air-Invest Vagyonkezelö Kft.  Budapest 1051 Nádor u.16.  Diákigazolvány Kft.  Budapest 1051 Nádor u.16.  Balatonfüred 8230 Anna sétány 1 - 3.  Crnogorska Komercijalna Banka a.d.  Podgorica 81000 Moskovska 19.  Fypesceurities (size of share, shares) securities (size of share, shares) sature (size of share, shares) securities (size of share, share) securities (size of share) securities (size of share, share) securities (size of share) securities (size of share) se	L							
name of a legal entity OTP Bank Plc. Hungary, 1051 Budapest, Na'dor u. 16.  Air-Invest Vagyonkezelö Kft. Budapest 1051 Nádor u.16.  AppSense Informatikai Kft. Budapest 1112 Keltike lejtő 4.  Auctioneer s. r. o. Bratislava 811 08 Spitalska 61.  Baldapest 1051 Nádor u.16.  Bajor-Polár Center Ingatlanhasznosító Zrt. BANK CENTER No. 1. Beruházási és Fejlesztési Kft.  Budapest 1051 Nádor u.16.  Banka OTP Albania SHA Tirana 1000 Bulevardi "Deshmorêt e Kombit" Kulla 1, Kati 9  CIL Babér Kft. Budapest 1051 Nádor u.16.  Club Hotel Füred Szálloda Kft. Sofia, 1632 Ivan Hadjiiski street; No16  CRESCO d.o.o. Zagreb Petrovaradinska 1  O Crnogorska Komercijalna Banka a.d. Podgorica 81000 Moskovska bb  O Diákigazolvány Kft. Dinghy Sport Club Hungary Kft. Balatonfüred 8230 Anna sétány 1.  Disk Asset Management EAD Sofia, 1040 Moskovska 19.  O Sofia, 1040 Moskovska 19.	Ļ			t e e e e e e e e e e e e e e e e e e e		Υ		
Air-Invest Vagyonkezelö Kft.  Air-Invest Vagyonkezelö Kft.  AppSense Informatikai Kft.  Budapest 1051 Nádor u.16.  0  -  Auctioneer s. r. o.  Bajor-Polár Center Ingatlanhasznosító Zrt.  BANK CENTER No. 1. Beruházási és Fejlesztési Kft.  Budapest 1051 Nádor u.16.  Banka OTP Albania SHA  CIL Babér Kft.  Budapest 1051 Nádor u.16.  CIL Babér Kft.  Company for Cash Services AD  Sofia, 1632 Ivan Hadjiiski street; No16  CRESCO d.o.o.  Zagreb Petrovaradinska 1  Crnogorska Komercijalna Banka a.d.  Podgorica 81000 Moskovska bb  Crnogorska Komercijalna Banka a.d.  Diákigazolvány Kft.  Dinghy Sport Club Hungary Kft.  Balatonfüred 8230 Anna sétány 1.  O  -  Disk Asset Management EAD  Sofia, 1040 Moskovska 19.  O  -  O  -  Sofia, 1040 Moskovska 19.  O  -  Crnogorska Komarcijalna EAD  Sofia, 1040 Moskovska 19.  O  -  Crnogorska Komarcijalna EAD	Ļ				Type of securities	Event Type		
AppSense Informatikai Kft.  Budapest 1112 Keltike lejtő 4.  0  -  Auctioneer s. r. o.  Bratislava 811 08 Spitalska 61.  0  -  Bajor-Polár Center Ingatlanhasznosító Zrt.  Budapest 1051 Nádor u.16.  0  -  Bank CENTER No. 1. Beruházási és Fejlesztési Kft.  Budapest 1051 Nádor u.16.  0  -  Tirana 1000 Bulevardi "Dëshmorët e Kombit" Kulla 1, Kati 9  CIL Babér Kft.  Budapest 1051 Nádor u.16.  0  -  CIL Babér Kft.  Budapest 1051 Nádor u.16.  0  -  CIL Babér Kft.  Budapest 1051 Nádor u.16.  0  -  CIL Babér Kft.  Budapest 1051 Nádor u.16.  0  -  CIL Babér Kft.  Balatonfüred 8230 Anna sétány 1 - 3.  Company for Cash Services AD  Sofia, 1632 Ivan Hadjiiski street; No16  CRESCO d.o.o.  Zagreb Petrovaradinska 1  0  -  Crnogorska Komercijalna Banka a.d.  Podgorica 81000 Moskovska bb  0  -  Diákigazolvány Kft.  1052 Budapest, Deák Ferenc utca 7-9.  Dinghy Sport Club Hungary Kft.  Balatonfüred 8230 Anna sétány 1.  0  -  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.  0  -		OTP Bank Plc.	2 7	2'203'650'572'032	акция	added		
Auctioneer s. r. o.  Bajor-Polár Center Ingatlanhasznosító Zrt.  Budapest 1051 Nádor u.16.  Culs Banka OTP Albania SHA  Tirana 1000 Bulevardi "Děshmorět e Kombit" Kulla 1, Kati 9  CIL Babér Kft.  Budapest 1051 Nádor u.16.  Culb Hotel Füred Szálloda Kft.  Budapest 1051 Nádor u.16.  Company for Cash Services AD  Sofia, 1632 Ivan Hadjiiski street; No16  CRESCO d.o.o.  Zagreb Petrovaradinska 1  Crnogorska Komercijalna Banka a.d.  Podgorica 81000 Moskovska bb  Diákigazolvány Kft.  1052 Budapest, Deák Ferenc utca 7-9.  Dinghy Sport Club Hungary Kft.  Balatonfüred 8230 Anna sétány 1.  O  -  Disk Asset Management EAD  Sofia, 1040 Moskovska 19.  O  -  O  -  DSK Asset Management EAD		Air-Invest Vagyonkezelö Kft.	Budapest 1051 Nádor u.16.	0	-	added		
Bajor-Polár Center Ingatlanhasznosító Zrt.  BANK CENTER No. 1. Beruházási és Fejlesztési Kft.  Banka OTP Albania SHA  CIL Babér Kft.  Budapest 1051 Nádor u.16.  Company for Cash Services AD  Sofia, 1632 Ivan Hadjiiski street; No16  CRESCO d.o.o.  Zagreb Petrovaradinska 1  Crnogorska Komercijalna Banka a.d.  Podgorica 81000 Moskovska bb  Diákigazolvány Kft.  Dinghy Sport Club Hungary Kft.  Budapest 1051 Nádor u.16.  0  -  Crnogorska Komercijalna Banka a.d.  Podgorica 8230 Anna sétány 1 - 0  -  Dinghy Sport Club Hungary Kft.  Balatonfüred 8230 Anna sétány 1.  O  -  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.  0  -  DSK Asset Management EAD		AppSense Informatikai Kft.	Budapest 1112 Keltike lejtő 4.	0	ı	added		
Zrt.  BANK CENTER No. 1. Beruházási és Fejlesztési Kft.  Banka OTP Albania SHA  Tirana 1000 Bulevardi "Dëshmorët e Kombit" Kulla 1, Kati 9  CIL Babér Kft.  Budapest 1051 Nádor u.16.  O  -  CIL Babér Kft.  Budapest 1051 Nádor u.16.  O  -  CIL Babér Kft.  Budapest 1051 Nádor u.16.  O  -  CIL Babér Kft.  Budapest 1051 Nádor u.16.  O  -  CIL Babér Kft.  Balatonfüred 8230 Anna sétány 1 - 3.  Company for Cash Services AD  Sofia, 1632 Ivan Hadjiiski street; No16  CRESCO d.o.o.  Zagreb Petrovaradinska 1  O  -  Crnogorska Komercijalna Banka a.d.  Podgorica 81000 Moskovska bb  O  -  Diákigazolvány Kft.  1052 Budapest, Deák Ferenc utca 7-9.  Dinghy Sport Club Hungary Kft.  Balatonfüred 8230 Anna sétány 1.  O  -  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.  O  -		Auctioneer s. r. o.	Bratislava 811 08 Spitalska 61.	0	-	added		
Fejlesztési Kft.  Banka OTP Albania SHA  Tirana 1000 Bulevardi "Dëshmorët e Kombit" Kulla 1, Kati 9  CIL Babér Kft.  Budapest 1051 Nádor u.16.  Club Hotel Füred Szálloda Kft.  Balatonfüred 8230 Anna sétány 1 - 3.  Company for Cash Services AD  Sofia, 1632 Ivan Hadjiiski street; No16  CRESCO d.o.o.  Zagreb Petrovaradinska 1  Crnogorska Komercijalna Banka a.d.  Podgorica 81000 Moskovska bb  Diákigazolvány Kft.  1052 Budapest, Deák Ferenc utca 7-9.  Dinghy Sport Club Hungary Kft.  Balatonfüred 8230 Anna sétány 1.  O  -  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.  O  -  O  -  O  -  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.  O  -  O  -  O  -  O  -  Diákigazolvány Kft.  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.  O  -  O  -  O  -  O  -  Diákigazolvány Kft.  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.  O  -  O  -  O  -  O  -  Diákigazolvány Kft.  DSK Asset Management EAD			Budapest 1051 Nádor u.16.	0	-	added		
Banka OTP Albania SHA  "Dëshmorët e Kombit" Kulla 1, Kati 9  CIL Babér Kft.  Budapest 1051 Nádor u.16.  Club Hotel Füred Szálloda Kft.  Company for Cash Services AD  Sofia, 1632 Ivan Hadjiiski street; No16  CRESCO d.o.o.  Zagreb Petrovaradinska 1  Crnogorska Komercijalna Banka a.d.  Podgorica 81000 Moskovska bb  Diákigazolvány Kft.  1052 Budapest, Deák Ferenc utca 7-9.  Dinghy Sport Club Hungary Kft.  Balatonfüred 8230 Anna sétány 1.  O  -  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.  O  -  O  -  Sofia, 1040 Moskovska 19.  O  -  O  -  O  -  O  -  O  -  O  -  O  -  O  -  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.  O  -			Budapest 1051 Nádor u.16.	0	-	added		
Club Hotel Füred Szálloda Kft.  Balatonfüred 8230 Anna sétány 1 - 0 3.  Company for Cash Services AD  Sofia, 1632 Ivan Hadjiiski street; 0 No16  CRESCO d.o.o.  Zagreb Petrovaradinska 1 0 Crnogorska Komercijalna Banka a.d.  Podgorica 81000 Moskovska bb 0 Diákigazolvány Kft.  1052 Budapest, Deák Ferenc utca 7-9.  Dinghy Sport Club Hungary Kft.  Balatonfüred 8230 Anna sétány 1. 0 DSK Asset Management EAD  Sofia, 1040 Moskovska 19. 0		Banka OTP Albania SHA	"Dëshmorët e Kombit" Kulla 1,	0	-	added		
Club Hotel Füred Szálloda Kft.  Sofia, 1632 Ivan Hadjiiski street; No16  CRESCO d.o.o.  Zagreb Petrovaradinska 1  Crnogorska Komercijalna Banka a.d.  Podgorica 81000 Moskovska bb  Diákigazolvány Kft.  Dinghy Sport Club Hungary Kft.  Balatonfüred 8230 Anna sétány 1.  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.  O  -  Club Hotel Füred Szálloda Kft.  0  -  Longary Sofia, 1632 Ivan Hadjiiski street; No16  -  Dola -  Balatonfüred 8230 Anna sétány 1.  O  -  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.  O  -  O  -  DSK Asset Management EAD		CIL Babér Kft.	Budapest 1051 Nádor u.16.	0	-	added		
CRESCO d.o.o.  Zagreb Petrovaradinska 1  Crnogorska Komercijalna Banka a.d.  Podgorica 81000 Moskovska bb  Diákigazolvány Kft.  Dinghy Sport Club Hungary Kft.  Balatonfüred 8230 Anna sétány 1.  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.		Club Hotel Füred Szálloda Kft.	T =	0	-	added		
Crnogorska Komercijalna Banka a.d. Podgorica 81000 Moskovska bb 0 -  Diákigazolvány Kft. 1052 Budapest, Deák Ferenc utca 7-9. 0 -  Dinghy Sport Club Hungary Kft. Balatonfüred 8230 Anna sétány 1. 0 -  DSK Asset Management EAD Sofia, 1040 Moskovska 19. 0 -		Company for Cash Services AD		0	-	added		
Diákigazolvány Kft.  1052 Budapest, Deák Ferenc utca 7-9.  Dinghy Sport Club Hungary Kft.  Balatonfüred 8230 Anna sétány 1.  0  -  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.  0  -		CRESCO d.o.o.	Zagreb Petrovaradinska 1	0	-	added		
Dinghy Sport Club Hungary Kft.  Dinghy Sport Club Hungary Kft.  Balatonfüred 8230 Anna sétány 1.  DSK Asset Management EAD  Sofia, 1040 Moskovska 19.  0  -		Crnogorska Komercijalna Banka a.d.	Podgorica 81000 Moskovska bb	0	-	added		
DSK Asset Management EAD Sofia, 1040 Moskovska 19. 0 -		Diákigazolvány Kft.		0	-	added		
		Dinghy Sport Club Hungary Kft.	Balatonfüred 8230 Anna sétány 1.	0	-	added		
DSK Bank AD Sofia, 1040 Moskovska 19. 0 -		DSK Asset Management EAD	Sofia, 1040 Moskovska 19.	0	-	added		
	f	DSK Bank AD	Sofia, 1040 Moskovska 19.	0	-	added		
DSK DOM EAD Sofia 1000 5 Georgi Benkovski 0 -		DSK DOM EAD		0	-	added		
DSK Leasing AD  Sofia, 1000 73 Alexander Stamboliiski blvd., fl.4.  0 -	j	DSK Leasing AD		0	-	added		
DSK Tours EOOD Sofia, 1379 Serdika 15A 0 -		DSK Tours EOOD	Sofia, 1379 Serdika 15A	0		added		

DSK Trans Security EAD	Sofia Razsadnika Housing Complex, 129-130	0	-	added
DSK Ventures EAD	Sofia, 1000 5 Georgi Benkovski Str.	0	-	added
EiSYS Kft.	Budapest 1139 Petneházy u. 46-48.	0	-	added
Foglaljorvost Online Korlátolt Felelősségű Társaság	3043 Egyházasdengeleg, Petőfi út 2.	0	-	added
Foglaljorvost Szolgáltató Korlátolt Felelősségű Társaság	1088 Budapest, Bródy Sándor utca 6. III. em. 8.	0	-	added
Georg d.o.o	Zagreb, Ulica Divka Budaka 1D	0	-	added
Govcka Project Company SRL	Bucuresti Sector 1, 020052 str. Nicolae G. Caramfil nr. 71-73.	0	-	added
INGA KETTŐ Kft.	Budapest 1051 Nádor u.16.	0	-	added
Ingatlanvagyon Projekt 14. Kft.	Budapest 1068 Mozsár u. 8.	0	-	added
Investment Projekt 1. d.o.o.	Croatia, 23000, Zadar, Domovinskog rata 3	0	-	added
JSC "OTP Bank" (Russia)	Moscow, 125171 Leningradskoe road 16A/b1.	0	-	added
LLC AllianceReserve	Moscow 127299 4A Clara Zetkin str. house 4A, room 18	0	-	added
LLC AMC OTP Capital	Kyiv 03680 Fizkultury str. 28.	0	-	added
LLC MFO "OTP Finance"	127299, Moscow Str. Clara Zetkin, 4A	0	-	added
LLC OTP Leasing	Kyiv, 01033 Zhylianska Str. 43.	0	-	added
Merkantil Bank Zrt.	Budapest 1051 József Attila u.8.	0	-	added
Merkantil Bérlet Kft.	Csomád 2161 Táncsics Mihály u 9.	0	-	added
MFM Projekt Beruházási és Fejlesztési Kft.	Budapest 1051 Nádor u.16.	0	-	added
MONICOMP Zrt.	Budapest 1039 Petneházy u. 46-48.	0	-	added
NIMO 2002 Ker. és Szolgáltató Kft.	Budapest 1051 József Attila u.8.	0	-	added
NOVA KREDITNA BANKA MARIBOR d.d.	Vita Kraigherja Ulica 4., 2000 Maribor, Slovenia	0	-	added
OTP Luxembourg S.à r.l. (Société à responsabilité limitée)	15 Boulevard F.W. Raiffeisen, L- 2411 Luxembourg	0	-	added
ALEJA finance d.o.o.	Slovenska cesta 58, 1000 Ljubljana, Slovenia	0	-	added
OD Informatikai Fejlesztő és Szolgáltató Korlátolt Felelősségű Társaság	1012 Budapest, Logodi utca 5-7. 3. em. 18.	0	-	added
OTP Advisors SRL	Bucharest, District 2. Matei Voievod 40	0	-	added
OTP Alapkezelő Zrt.	Budapest 1026 Riadó u. 1-3. I. em.	0	-	added
OTP Asset Management SAI S.A.	Bucharest, District 2. Dacia blvd. 83.	0	-	added
OTP Bank JSC (Ukraine)	Kyiv, 01033 Zhylianska Str. 43.	0	-	added

OTP Bank Romania S.A.	Bucharest 011017 Buzesti str. 66-68.	0	-	added
OTP Bank S.A.	Chisinau 2012 Blvd. Stefan Cel mare Si Sfant 81A	0	-	added
OTP banka dioničko društvo	Split 21000 Domovinskog rata 61.	0	-	added
OTP banka Srbija akcionarsko drustvo Novi Sad	Belgrade 11070 Bulevar Zorana Djindjica 50 A/B	0	-	added
OTP Consulting Romania SRL	43 Alexander Alley, 1st floor, 1st district, Bucharest	0	-	added
OTP Debt Collection d.o.o. Podgorica	Podgorica 81000 Moskovska bb Bulevar Svetog Petra Cetinjskog 130	0	-	added
OTP Ecosystem Korlátolt Felelősségű Társaság	1131 Budapest, Madarász Viktor utca 12-16.	0	-	added
OTP Életjáradék Ingatlanbefektető Zrt.	Budapest 1012 Pálya u. 4-6.	0	-	added
OTP Factoring Bulgaria EAD	Sofia, 1000 Oborishte district, 19, Knyaz A.D.	0	-	added
OTP Factoring Serbia d.o.o.	Novi Sad Kralja Aleksandra 8.	0	-	added
OTP Factoring SRL	Bucharest, 020052 Dacia blvd. 83.	0	-	added
OTP Factoring Ukraine LLC	Kyiv, 01033 Fizkultury Str. 28D	0	-	added
OTP Faktoring Követeléskezelő Zrt.	1068 Budapest Mozsár u. 8.	0	-	added
OTP Faktoring Vagyonkezelő Kft.	1068 Budapest Mozsár u. 8.	0	-	added
OTP Financing Malta Ltd.	MSD 1751, Msida University Heights, RBC	0	-	added
OTP Financing Netherlands B.V.	Rotterdam, 3012 KG Westblaak 89.	0	-	added
OTP Financing Solutions B.V.	Amsterdam JB 1097 Prins Bernhardplein 200.	0	-	added
OTP Holding Ltd.	Limassol 4040 Parnithos 13A Potamos G.	0	-	added
OTP Holding Malta Ltd.	Msida MSD1751 University Heights RBC	0	-	added
OTP Hungaro-Projekt Kft.	Budapest 1134 Dévai u. 26-28.	0	-	added
OTP Immobilien Verwertung GmbH.	Bad Kleinkirchheim 9546 Gurktaler Weg 6.	0	-	added
OTP Ingatlan Befektetési Alapkezelő Zrt.	Budapest 1026 Riadó u. 1-3. I. em.	0	-	added
OTP Ingatlan Zrt.	Budapest 1026 Riadó u. 1-3. I. em.	0	-	added
OTP Ingatlankezelő Korlátolt Felelősségű Társaság	Budapest 1026 Riadó u. 1-0. I. em.	0	-	added
OTP Ingatlanlizing Zrt.	Budapest 1026 Riadó u. 1-3. I. em.	0	-	added
OTP Ingatlanpont Ingatlanközvetítő Kft.	Budapest 1138 Váci út 135-139. A. ép.	0	-	added
OTP Ingatlanüzemeltető Kft.	Budapest 1139 Frangepán u. 8-10.	0	-	added

OTP Insurance Broker EOOD	Sofia 1000 73, Alexander Stamboliiski blvd., fl. 4.	0	-	added
OTP Invest d.o.o.	Zagreb 10000 Divka Budaka 1/d.	0	-	added
OTP Investments d.o.o. Novi Sad	Zagreb 10000 Divka Budaka 1/d.	0	-	added
OTP Jelzálogbank Zrt.	Budapest 1051 Nádor u.21.	0	-	added
OTP Kártyagyártó és Szolgáltató Kft.	Budapest 1131 Babér u. 9.	0	-	added
OTP Lakástakarékpénztár Zrt.	Budapest 1051 Nádor u.21.	0	-	added
OTP Leasing d.d.	Zagreb 10000 Zelinska 2.	0	-	added
OTP Leasing EOOD	Sofia 1303 73, Alexander Stamboljiski blvd	0	-	added
OTP Leasing Romania IFN S.A.	Bucharest Nicolae Caramfil str. 71-73. 5th floor	0	-	added
OTP Leasing Srbija d.o.o. Beograd	Belgrade 11070 Bulevar Rorana Djindjica 50 A/B	0	-	added
OTP Lizing d.o.o.	Beograd 11000 Omladinskih brigada 88	0	-	added
OTP Mérnöki Szolgáltató Kft.	Budapest 1026 Riadó u. 1-3. I. em.	0	-	added
OTP Mobil Szolgáltató Kft.	Budapest 1143 Hungária körút 17-19.	0	-	added
OTP Nedvizhimost OOO	Moscow 127293 Ul. Klara Zetkin d. 4A sztr.2	0	-	added
OTP Nekretnine d.o.o.	Zagreb Divka Budaka 1d	0	-	added
OTP Osiguranje A.D.O. Beograd	Belgrade 11070 Bulevar Zorana Djindjica 50 A/B	0	-	added
OTP Otthonmegoldások Kft.	1138 Budapest, Váci út 135-139. A. ép. 4. em.	0	-	added
OTP Pénztárszolgáltató Zrt.	Budapest 1133 Váci út 76.	0	-	added
OTP Pénzügyi Pont Zrt.	1138 Budapest Váci út 135-139. A. épület 7. emelet	0	-	added
OTP Services d. o. o. Beograd	Novi Beograd - 11070 Omladinskih brigada 8.	0	-	added
OTP Travel Kft.	1052 Budapest, Deák Ferenc utca 7-9.	0	-	added
OTP Újlakás Hitelközvetítő Kft.	1026 Budapest, Riadó utca 1-3.	0	-	added
OTP Vendéglátás és Hotelszolgáltatás Szervező Kft.	1138 Budapest, Váci út 141-143.	0	-	added
PEVEC d.o.o. Beograd	Beograd 11060 Pancevacki put 81.	0	-	added
Velvin Ventures Ltd.	Belize City New Road 35, P.O. Box 1708	0	-	added
POK DSK-Rodina AD	Sofia 1000 Alexander I Battenberg str.6. 1.fl.	0	-	added
PortfoLion Digital Kft.	Budapest 1123 Alkotás u. 53.B. ép. 5. emelet	0	-	added

Project 0							
	1 Consulting, s. r. o.		Bratislava, 811 08 Splitalska 61		0	-	added
Pag Project One Company SPI			Novi Sad Bulevar Oslobodenja 8	82.	0	-	added
			Bucuresti Sector 1, 020052 str. Nicolae G. Caramfil nr. 71-73.		0	-	added
Regional	Urban Development Fund	d AD	Sofia 1303 73, Alexander Stamboljiski blvd		0	-	added
SC Aloh	a Buzz SRL		Bucharest 83 Dacia Boulevard, District 2., M17 Office		0	-	added
SC AS T	ourism SRL		Sovata Trandafirilor nr. 85/A		0	-	added
SC Cefin	n Real Estate Kappa SRL		Bucuresti Sector 1, 020052 str. Nicolae G. Caramfil nr. 71-73.		0	-	added
SC Favo	Consultanta SRL		Bucharest 83 Dacia Boulevard, District 2., M16 Office		0	-	added
SC Teza	ur Cont SRL		Bucharest 83 Dacia Boulevard, District 2., M15 Office		0	-	added
	rce.com Zártkörűen Műkö ytársaság	dő	1123 Budapest, Alkotás utca 17- 19.	-	0	-	added
SKB Baı	nka d.d. Ljubljana		Ljubljana 1000 Ajdovscina 4		0	-	added
SKB Lea	asing d.o.o.		Ljubljana 1000 Ajdovscina 4		0	-	added
SKB Lea	asing Select d.o.o.		Ljubljana 1000 Ajdovscina 4		0	-	added
SPLC Va	agyonkezelő Kft.		Budapest 1051 József Attila u.8.		0	-	added
	Ingatlanfejlesztő, nasznosító Kft.		1012 Budapest, Vérmező út 4.		0	-	added
	Date of the is	ssuer n	naking the relevant change to th	111	et of affiliator:	l .	
			iaking the relevant change to th	ie iis	st of affiliates.		16/06/2023
			List of affiliates	ie iis	st of alimates.		16/06/2023
№	FULL NAME. an individual or the full name of a legal entity			ie iis	The basis on which recognized as affi	-	Foundation date
<b>№</b> 1.	individual or the full	(pla	List of affiliates  Location ce of residence), (state, region,		The basis on which	liates 20% or more	Foundation
	individual or the full name of a legal entity	(pla	List of affiliates  Location ce of residence), (state, region, city, district) gary, 1051 Budapest, Na'dor u.	a au by	The basis on which recognized as affi	liates 20% or more ares more in the ich is owned e person who e authorized	Foundation date
1.	individual or the full name of a legal entity  OTP Bank Plc.  Air-Invest	(pla	List of affiliates  Location ce of residence), (state, region, city, district) gary, 1051 Budapest, Na'dor u. 16.	a au by o	The basis on which recognized as affillegal entity that owns 2 of the Bank's shall a legal entity, 20% or ruthorized capital of which was 20% or more in the capital of this compared a legal entity, 20% or ruthorized capital of which was 20% or more in the	liates 20% or more ares more in the ich is owned e person who e authorized inpany more in the ich is owned e person who e authorized	Foundation date 16/06/2023
2.	individual or the full name of a legal entity  OTP Bank Plc.  Air-Invest Vagyonkezelö Kft.  AppSense Informatikai	(pla Hun Budap	List of affiliates  Location ce of residence), (state, region, city, district) gary, 1051 Budapest, Na'dor u. 16.  pest 1051 Nádor u.16.	a au by or au by or	The basis on which recognized as affillegal entity that owns 2 of the Bank's shall a legal entity, 20% or ruthorized capital of which was 20% or more in the capital of this coma legal entity, 20% or ruthorized capital of which was a legal entity, 20% or ruthorized capital of which the same person as the	liates 20% or more ares more in the ich is owned e person who e authorized apany more in the ich is owned e person who e authorized apany more in the ich is owned e person who e authorized apany more in the ich is owned e person who e authorized	Foundation date  16/06/2023  16/06/2023
2.	individual or the full name of a legal entity  OTP Bank Plc.  Air-Invest Vagyonkezelö Kft.  AppSense Informatikai Kft.	(pla Hun Budap Budap	List of affiliates  Location ce of residence), (state, region, city, district) gary, 1051 Budapest, Na'dor u. 16.  Dest 1051 Nádor u.16.	a au by o au by o	The basis on which recognized as affillegal entity that owns 2 of the Bank's sha a legal entity, 20% or ruthorized capital of which was 20% or more in the capital of this coma legal entity, 20% or ruthorized capital of which was 20% or more in the capital of this coma legal entity, 20% or ruthorized capital of this coma legal entity, 20% or ruthorized capital of which was 20% or more in the capital of which was 20% or more in the wa	liates 20% or more ares more in the ich is owned experson who experson	Foundation date  16/06/2023  16/06/2023

			owns 20% or more in the authorized	
			capital of this company	
7.	Banka OTP Albania SHA	Tirana 1000 Bulevardi "Dëshmorët e Kombit" Kulla 1, Kati 9	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
8.	CIL Babér Kft.	Budapest 1051 Nádor u.16.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
9.	Club Hotel Füred Szálloda Kft.	Balatonfüred 8230 Anna sétány 1 -3.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
10.	Company for Cash Services AD	Sofia, 1632 Ivan Hadjiiski street; No16	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
11.	CRESCO d.o.o.	Zagreb Petrovaradinska 1	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
12.	Crnogorska Komercijalna Banka a.d.	Podgorica 81000 Moskovska bb	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
13.	Diákigazolvány Kft.	1052 Budapest, Deák Ferenc utca 7-9.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
14.	Dinghy Sport Club Hungary Kft.	Balatonfüred 8230 Anna sétány 1.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
15.	DSK Asset Management EAD	Sofia, 1040 Moskovska 19.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
16.	DSK Bank AD	Sofia, 1040 Moskovska 19.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
17.	DSK DOM EAD	Sofia 1000 5 Georgi Benkovski Str.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
18.	DSK Leasing AD	Sofia, 1000 73 Alexander Stamboliiski blvd., fl.4.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
19.	DSK Tours EOOD	Sofia, 1379 Serdika 15A	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who	16/06/2023

1		T	owns 20% or more in the authorized	
			capital of this company	
20.	DSK Trans Security EAD	Sofia Razsadnika Housing Complex, 129-130	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
21.	DSK Ventures EAD	Sofia, 1000 5 Georgi Benkovski Str.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
22.	EiSYS Kft.	Budapest 1139 Petneházy u. 46-48.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
23.	Foglaljorvost Online Korlátolt Felelősségű Társaság	3043 Egyházasdengeleg, Petőfi út 2.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
24.	Foglaljorvost Szolgáltató Korlátolt Felelősségű Társaság	1088 Budapest, Bródy Sándor utca 6. III. em. 8.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
25.	Georg d.o.o	Zagreb, Ulica Divka Budaka 1D	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
26.	Govcka Project Company SRL	Bucuresti Sector 1, 020052 str. Nicolae G. Caramfil nr. 71-73.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
27.	INGA KETTŐ Kft.	Budapest 1051 Nádor u.16.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
28.	Ingatlanvagyon Projekt 14. Kft.	Budapest 1068 Mozsár u. 8.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
29.	Investment Projekt 1. d.o.o.	Croatia, 23000, Zadar, Domovinskog rata 3	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
30.	JSC "OTP Bank" (Russia)	Moscow, 125171 Leningradskoe road 16A/b1.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
31.	LLC AllianceReserve	Moscow 127299 4A Clara Zetkin str. house 4A, room 18	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
32.	LLC AMC OTP Capital	Kyiv 03680 Fizkultury str. 28.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who	16/06/2023

		I	owns 20% or more in the authorized	
			capital of this company	
33.	LLC MFO "OTP Finance"	127299, Moscow Str. Clara Zetkin, 4A	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
34.	LLC OTP Leasing	Kyiv, 01033 Zhylianska Str. 43.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
35.	Merkantil Bank Zrt.	Budapest 1051 József Attila u.8.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
36.	Merkantil Bérlet Kft.	Csomád 2161 Táncsics Mihály u 9.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
37.	MFM Projekt Beruházási és Fejlesztési Kft.	Budapest 1051 Nádor u.16.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
38.	MONICOMP Zrt.	Budapest 1039 Petneházy u. 46-48.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
39.	NIMO 2002 Ker. és Szolgáltató Kft.	Budapest 1051 József Attila u.8.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
40.	NOVA KREDITNA BANKA MARIBOR d.d.	Vita Kraigherja Ulica 4., 2000 Maribor, Slovenia	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
41.	OTP Luxembourg S.à r.l. (Société à responsabilité limitée)	15 Boulevard F.W. Raiffeisen, L-2411 Luxembourg	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
42.	ALEJA finance d.o.o.	Slovenska cesta 58, 1000 Ljubljana, Slovenia	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
43.	OD Informatikai Fejlesztő és Szolgáltató Korlátolt Felelősségű Társaság	1012 Budapest, Logodi utca 5-7. 3. em. 18.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
44.	OTP Advisors SRL	Bucharest, District 2. Matei Voievod 40	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
45.	OTP Alapkezelő Zrt.	Budapest 1026 Riadó u. 1-3. I. em.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who	16/06/2023

			owns 20% or more in the authorized capital of this company	
46.	OTP Asset Management SAI S.A.	Bucharest, District 2. Dacia blvd. 83.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
47.	OTP Bank JSC (Ukraine)	Kyiv, 01033 Zhylianska Str. 43.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202.
48.	OTP Bank Romania S.A.	Bucharest 011017 Buzesti str. 66-68.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
49.	OTP Bank S.A.	Chisinau 2012 Blvd. Stefan Cel mare Si Sfant 81A	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
50.	OTP banka dioničko društvo	Split 21000 Domovinskog rata 61.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
51.	OTP banka Srbija akcionarsko drustvo Novi Sad	Belgrade 11070 Bulevar Zorana Djindjica 50 A/B	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
52.	OTP Consulting Romania SRL	43 Alexander Alley, 1st floor, 1st district, Bucharest	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
53.	OTP Debt Collection d.o.o. Podgorica	Podgorica 81000 Moskovska bb Bulevar Svetog Petra Cetinjskog 130	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
54.	OTP Ecosystem Korlátolt Felelősségű Társaság	1131 Budapest, Madarász Viktor utca 12-16.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
55.	OTP Életjáradék Ingatlanbefektető Zrt.	Budapest 1012 Pálya u. 4-6.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
56.	OTP Factoring Bulgaria EAD	Sofia, 1000 Oborishte district, 19, Knyaz A.D.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
57.	OTP Factoring Serbia d.o.o.	Novi Sad Kralja Aleksandra 8.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
58.	OTP Factoring SRL	Bucharest, 020052 Dacia blvd. 83.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who	16/06/2022

			owns 20% or more in the authorized	
			capital of this company	
59.	OTP Factoring Ukraine LLC	Kyiv, 01033 Fizkultury Str. 28D	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized	16/06/202
			capital of this company	
60.	OTP Faktoring Követeléskezelő Zrt.	1068 Budapest Mozsár u. 8.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
61.	OTP Faktoring Vagyonkezelő Kft.	1068 Budapest Mozsár u. 8.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
62.	OTP Financing Malta Ltd.	MSD 1751, Msida University Heights, RBC	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
63.	OTP Financing Netherlands B.V.	Rotterdam, 3012 KG Westblaak 89.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
64.	OTP Financing Solutions B.V.	Amsterdam JB 1097 Prins Bernhardplein 200.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
65.	OTP Holding Ltd.	Limassol 4040 Parnithos 13A Potamos G.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
66.	OTP Holding Malta Ltd.	Msida MSD1751 University Heights RBC	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
67.	OTP Hungaro-Projekt Kft.	Budapest 1134 Dévai u. 26-28.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
68.	OTP Immobilien Verwertung GmbH.	Bad Kleinkirchheim 9546 Gurktaler Weg 6.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
69.	OTP Ingatlan Befektetési Alapkezelő Zrt.	Budapest 1026 Riadó u. 1-3. I. em.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
70.	OTP Ingatlan Zrt.	Budapest 1026 Riadó u. 1-3. I. em.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
71.	OTP Ingatlankezelő Korlátolt Felelősségű Társaság	Budapest 1026 Riadó u. 1-0. I. em.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who	16/06/202

			owns 20% or more in the authorized	
			capital of this company	
			a legal entity, 20% or more in the authorized capital of which is owned	
72.	OTP Ingatlanlízing Zrt.	Budapest 1026 Riadó u. 1-3. I. em.	by the same person as the person who	16/06/202
			owns 20% or more in the authorized	
			capital of this company	
			a legal entity, 20% or more in the authorized capital of which is owned	
73.	OTP Ingatlanpont	Budapest 1138 Váci út 135-139. A.	by the same person as the person who	16/06/202
	Ingatlanközvetítő Kft.	ép.	owns 20% or more in the authorized	
			capital of this company	
			a legal entity, 20% or more in the authorized capital of which is owned	
74.	OTP	Budapest 1139 Frangepán u. 8-10.	by the same person as the person who	16/06/202
	Ingatlanüzemeltető Kft.		owns 20% or more in the authorized	
			capital of this company	
			a legal entity, 20% or more in the authorized capital of which is owned	
75.	OTP Insurance Broker	Sofia 1000 73, Alexander	by the same person as the person who	16/06/202
	EOOD	Stamboliiski blvd., fl. 4.	owns 20% or more in the authorized	
			capital of this company	
			a legal entity, 20% or more in the authorized capital of which is owned	
76.	OTP Invest d.o.o.	Zagreb 10000 Divka Budaka 1/d.	by the same person as the person who	16/06/202
	O11 mvest d.o.o.		owns 20% or more in the authorized	
			capital of this company	
			a legal entity, 20% or more in the authorized capital of which is owned	
77.	OTP Investments d.o.o.	Zagreb 10000 Divka Budaka 1/d.	by the same person as the person who	16/06/20
	Novi Sad		owns 20% or more in the authorized	
			capital of this company	
			a legal entity, 20% or more in the authorized capital of which is owned	
78.	OTP Jelzálogbank Zrt.	Budapest 1051 Nádor u.21.	by the same person as the person who	16/06/202
	OTT SCIZUIOGOUIK ZIT.		owns 20% or more in the authorized	3.23.
			capital of this company	
	OTP Kártyagyártó és Szolgáltató Kft.  Budapest 11		a legal entity, 20% or more in the authorized capital of which is owned	
79.		Budapest 1131 Babér u. 9.	by the same person as the person who	16/06/202
			owns 20% or more in the authorized	
			capital of this company	
	ОТР		a legal entity, 20% or more in the authorized capital of which is owned	
80.	Lakástakarékpénztár	Budapest 1051 Nádor u.21.	by the same person as the person who	16/06/20
	Zrt.	1	owns 20% or more in the authorized	
			capital of this company	
			a legal entity, 20% or more in the authorized capital of which is owned	
81.	OTP Leasing d.d.	Zagreb 10000 Zelinska 2.	by the same person as the person who	16/06/202
			owns 20% or more in the authorized	
			capital of this company	
			a legal entity, 20% or more in the	
82.	OTP Leasing FOOD	Sofia 1303 73, Alexander	authorized capital of which is owned by the same person as the person who	16/06/20
02.		Stamboljiski blvd	owns 20% or more in the authorized	10/00/20
		[	capital of this company	
			a legal entity, 20% or more in the	
	OTP Leasing Romania	Bucharest Nicolae Caramfil str. 71-73.	a legal entity, 20% or more in the authorized capital of which is owned	16/06/20
83.	OTP Leasing Romania IFN S.A.	Bucharest Nicolae Caramfil str. 71-73. 5th floor	a legal entity, 20% or more in the	16/06/202
			a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
			a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized	16/06/202

			owns 20% or more in the authorized	
			capital of this company	
85.	OTP Lizing d.o.o.	Beograd 11000 Omladinskih brigada 88	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
86.	OTP Mérnöki Szolgáltató Kft.	Budapest 1026 Riadó u. 1-3. I. em.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
87.	OTP Mobil Szolgáltató Kft.	Budapest 1143 Hungária körút 17-19.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
88.	OTP Nedvizhimost OOO	Moscow 127293 Ul. Klara Zetkin d. 4A sztr.2	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
89.	OTP Nekretnine d.o.o.	Zagreb Divka Budaka 1d	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
90.	OTP Osiguranje A.D.O. Beograd	Belgrade 11070 Bulevar Zorana Djindjica 50 A/B	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
91.	OTP Otthonmegoldások Kft.	1138 Budapest, Váci út 135-139. A. ép. 4. em.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
92.	OTP Pénztárszolgáltató Zrt.	Budapest 1133 Váci út 76.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
93.	OTP Pénzügyi Pont Zrt.	1138 Budapest Váci út 135-139. A. épület 7. emelet	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
94.	OTP Services d. o. o. Beograd	Novi Beograd - 11070 Omladinskih brigada 8.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
95.	OTP Travel Kft.	1052 Budapest, Deák Ferenc utca 7-9.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
96.	OTP Újlakás Hitelközvetítő Kft.	1026 Budapest, Riadó utca 1-3.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
97.	OTP Vendéglátás és Hotelszolgáltatás Szervező Kft.	1138 Budapest, Váci út 141-143.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who	16/06/2023

			owns 20% or more in the authorized	
98.	PEVEC d.o.o. Beograd	Beograd 11060 Pancevacki put 81.	capital of this company  a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
99.	Velvin Ventures Ltd.	Belize City New Road 35, P.O. Box 1708	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202.
100.	POK DSK-Rodina AD	Sofia 1000 Alexander I Battenberg str.6. 1.fl.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
101.	PortfoLion Digital Kft.	Budapest 1123 Alkotás u. 53.B. ép. 5. emelet	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
102.	PortfoLion Kockázati Tőkealap-kezelő Zrt.	Budapest 1123 Alkotás u. 53.C. ép. 5. emelet	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
103.	Project 01 Consulting, s. r. o.	Bratislava, 811 08 Splitalska 61.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
104.	R.E. Four d.o.o., Novi	Novi Sad Bulevar Oslobodenja 82.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
105.	Rea Project One Company SRL	Bucuresti Sector 1, 020052 str. Nicolae G. Caramfil nr. 71-73.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
106.	Regional Urban Development Fund AD	Sofia 1303 73, Alexander Stamboljiski blvd	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
107.	SC Aloha Buzz SRL	Bucharest 83 Dacia Boulevard, District 2., M17 Office	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
108.	SC AS Tourism SRL	Sovata Trandafirilor nr. 85/A	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
109.	SC Cefin Real Estate Kappa SRL	Bucuresti Sector 1, 020052 str. Nicolae G. Caramfil nr. 71-73.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/202
110.	SC Favo Consultanta SRL	Bucharest 83 Dacia Boulevard, District 2., M16 Office	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who	16/06/2022

			owns 20% or more in the authorized	
			capital of this company	
111.	SC Tezaur Cont SRL	Bucharest 83 Dacia Boulevard, District 2., M15 Office	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
112.	ShiwaForce.com Zártkörűen Működő Részvénytársaság	1123 Budapest, Alkotás utca 17-19.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
113.	SKB Banka d.d. Ljubljana	Ljubljana 1000 Ajdovscina 4	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
114.	SKB Leasing d.o.o.	Ljubljana 1000 Ajdovscina 4	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
115.	SKB Leasing Select d.o.o.	Ljubljana 1000 Ajdovscina 4	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
116.	SPLC Vagyonkezelő Kft.	Budapest 1051 József Attila u.8.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
117.	SPLC-P Ingatlanfejlesztő, Ingatlanhasznosító Kft.	1012 Budapest, Vérmező út 4.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	16/06/2023
118.	Ministry of Economy and Finance of the Republic of Uzbekistan	100003, Republic of Uzbekistan, Tashkent, st. Islam Karimov, 45a	a legal entity that owns 20% or more of the Bank's shares	11/10/2021
119.	JSC "Uzbekistan Airways"	Republic of Uzbekistan, Tashkent, 100060, Amir Temur Avenue 41, TIN 306628114	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
120.	JSC "Uzsuvtaminot"	Republic of Uzbekistan, 100053, Tashkent, Bogishamol street, 152	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
121.	JSC "Khududgaztaminot"	Republic of Uzbekistan Tashkent city, 100115, Mukimiy street, 98	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
122.	JSC "Uzdonmakhsulot"	The Republic of Uzbekistan, Tashkent city, 100060, Mirabad district, st. Shakhrisabz, 36.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
123.	JSC "Uzavtosanoat"	Republic of Uzbekistan, 100000, Tashkent, Mirabad district, st. Amir Temur, 13	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021

124.	Joint Stock Commercial People's Bank of the Republic of Uzbekistan	Republic of Uzbekistan, 100000, Tashkent, Mirabad district, Amir Temur Ave., 3	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
125.	JSC "National Bank for Foreign Economic Activity of the Republic of Uzbekistan"	Republic of Uzbekistan, 100084, Tashkent city, Yunusabad district, Amir Temur Ave., 101	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
126.	JSC "Uzbekhydroenergo"	Republic of Uzbekistan, 100011, Tashkent, Shaykhantakhur district, Navoi avenue, 22	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
127.	JSC "Issiklik electr station"	Republic of Uzbekistan 111219, Tashkent region, Kibray district, Salar city, mahalla S. Rakhimov, ToshIES settlement	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
128.	JSC "Gududiy electr tarmoqlari"	Republic of Uzbekistan, 100084,G.Tashkent,Yunusabad district,Osie street, 8th house	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
129.	JSC "Uzbekiston milliy electr tarmoqlari"	Republic of Uzbekistan, Tashkent, 100084, Yunusabad district, Osiyo street, 42nd building	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
130.	JSC "Uzbekistan Airports"	Republic of Uzbekistan, Tashkent, 100015, Mirabad district, Mirabad street, 41/4	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
131.	JSC "Uzbekneftegaz"	Republic of Uzbekistan, Tashkent,100047, Yashnabad district, Istikbol street, 21	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
132.	JSC "Uztransgaz"	Republic of Uzbekistan, Tashkent, 100031, Yakkasaray district, st. Yusuf Khos Khodjiba, 31A.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
133.	JSC "Uzagrosugurta"	The Republic of Uzbekistan,100156,Tashkent city, Chilanzar district, quarter 19, 61/2.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
134.	JSC "Uzkimyosanoat"	Republic of Uzbekistan, 100011, Tashkent, Shaykhantakhur district, st. Navoi, 38.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
135.	JSC "Uzbekiston temir yullari"	Republic of Uzbekistan, 100060, Tashkent, Mirabad district, Taras Shevchenko street, 7A.	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
136.	JSCB "Microcreditbank"	Republic of Uzbekistan, 100096, Tashkent, Chilanzar district, st. Lutfiy, 14	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
137.	JSCB Qishloq Qurilish Bank	Republic of Uzbekistan, 100011, Tashkent,	a legal entity, 20% or more in the authorized capital of which is owned	11/10/2021

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		st. Navoi, d. 18A	by the same person as the person who owns 20% or more in the authorized	
			capital of this company	
138.	JSCB "Agrobank"	Republic of Uzbekistan, 100096, Tashkent, Chilanzar district, st. Mukimi, 43	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized	11/10/2021
		St. Wukiiii, 43	capital of this company	
139.	JSC "Urankamyobmetgeolo giya"	The Republic of Uzbekistan, Tashkent city, Navoi street, 7	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	11/10/2021
140.	JSC "O'zbek geology qidiruv"	100070, Tashkent, Yakkasaray district, Babur st., 15	a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company	08/02/2023
141.	Laszlo Wolf	Hungary, Budapest	Member of the Supervisory Board	05/06/2023
142.	Zoard Gazmar Laszlo	Hungary, Budapest	Member of the Supervisory Board	05/06/2023
143.	Peter Bese Janos	Hungary, Budapest	Member of the Supervisory Board	05/06/2023
144.	Makhkamov Rustam Khusniddinovich	Republic of Uzbekistan, Tashkent	Member of the Supervisory Board	07/10/2020
145.	Alexander Picker	Austria, Salzburg	Independent member of the Supervisory Board	07/10/2020
146.	Tatiana Dogan	Türkiye, Istanbul	Independent member of the Supervisory Board	07/10/2020
147.	Maxim Chernushchenko	Romania, Bucharest	Independent member of the Supervisory Board	05/06/2023
148.	Zoltan Szalai György	UK, London	Independent member of the Supervisory Board	28/04/2023
149.	Inomjonov Elyor Isroilovich	Republic of Uzbekistan, Tashkent	Chairman of the Board of the Bank	10/02/2021
150.	Botirov Farrukh Mannonovich	Republic of Uzbekistan, Tashkent	Deputy Chairman of the Management Board of the bank, Head of Corporate Banking and Market Instruments Block	14/09/2021
151.	Zulfukarov Jura Ismailovich	Republic of Uzbekistan, Tashkent	Deputy Chairman of the Management Board of the Bank, Head of the Block of State Programs and Regional Projects	15/11/2018
152.	Abdurakhmanov Mahmud Akhmatkhuzhaevich	Republic of Uzbekistan, Tashkent	Deputy Chairman of the Management Board of the bank, Head of Operations Unit	14/10/2016
153.	Rakhbarov Nodirbek Alisherovich	Republic of Uzbekistan, Tashkent	Deputy Chairman of the Management Board of the bank, Head of the Block for monitoring the loan portfolio and working with problem loans	21/02/2020
154.	Khairullaev Jamshid Rakhmatboy ugli	Republic of Uzbekistan, Tashkent	Deputy Chairman of the Management Board of the Bank, Head of the Corporate Governance Block	05/06/2023
155.	Victor Vorobezh	Hungary, Budapest	Deputy Chairman of the Management Board of the bank, Head of the Risk Management Block (Risk Director)	05/06/2023
156.	Szentpeteri Adam Andras	Hungary, Budapest	Deputy Chairman of the Management Board of the bank, Head of the Strategy and Finance Block (Financial Director)	05/06/2023
157.	Dmitry Sapronov	Russia, Moscow	Deputy Chairman of the Bank's Management Board, Head of Small Business and Retail Block	05/06/2023

158.	Ipoteka leasing LLC	Republic of Uzbekistan, 100000, Tashkent, Mirzo-Ulugbek district, st. Shakhrisabz, 30	legal entity that is a subsidiary of a bank	22/05/2017
159.	JSC "IMKON- SUG'URTA" Insurance organization	Republic of Uzbekistan, 100000, Tashkent, Mirzo-Ulugbek district, Mustakillik ave., 17	legal entity that is a subsidiary of a bank	09/04/2019
160.	JSC Mortgage Refinancing Company of Uzbekistan	Republic of Uzbekistan, 100000, Tashkent, st. Istiklol, 29	legal a person whose statutory fund is owned by a bank by 20 percent or more	14/07/2020

Deputy Chairman of the Management Board: Botirov F.M.

Chief Accountant: Normetov E.Z.