

INFORMATION
regarding the shareholders and / or groups of persons acting in concert
and holding qualified holdings in the share capital of the bank and regarding their actual beneficiaries

No.	Direct holders of qualifying holdings					Beneficiaries of qualified holdings	
	Name and surname/name of shareholders	Country of residence	Number of Group*	Holding, %	Voting right, %	Name and surname of beneficiary owners	Country of residence
1	OTP BANK Nyrt.	Hungary	1	98.26	98.31	Does not exist	Does not exist

NOTE: The information is published in accordance with the provisions of the Regulation on the requirements for the publication of information by banks.

* This category indicates the group number (1, 2, 3 - n) according to annex no. 10, section "How to prepare the Report on the bank's shareholders" in Instruction no. 279/2011

Signature:

Daniel-Bogdan SPUZĂ,
President of the Executive Committee – CEO

Iurie ȚIRDEA,
Head of Corporate Governance Direction

Date of preparation: 18.01.2024

