

**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

**Sergiu VISTERNICEAN,**  
Head of Legal and Corporate Governance Department

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