

| <b>1.</b>        | <b>A vezetői feladatokat ellátó személyekre/a velük szoros kapcsolatban álló személyekre vonatkozó adatok</b>  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
|------------------|--|---|--------|-------------|------------------|-------------|------------------|-------------|------------------|-----------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-----------|------------------|-------------|------------------|-----------|------------------|--------------|------------------|-------------|------------------|-------------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-------------|------------------|-------------|
| a)               | Név  | <b>UNITY VAGYONKEZELŐ ALAPÍTVÁNY</b>  |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| <b>2.</b>        | <b>Az értesítés indoka</b>   |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| a)               | Pozíció/státusz  | <b>Unity Vagyonkezelő Alapítvány, amely szoros kapcsolatban áll dr. Csányi Sándorral, az OTP Bank Nyrt. elnök-vezérigazgatójával</b>  |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| b)               | Első értesítés/Módosítás   | <b>Első értesítés</b>   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| <b>3.</b>        | <b>A kibocsátóra, a kibocsátási egységek piacának szereplőjére, aukciós platformra, árverezőre vagy az aukcióellenőrre vonatkozó adatok</b>  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| a)               | Név  | <b>OTP Bank Nyrt.</b>   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| b)               | LEI  | <b>529900W3MOO00A18X956</b>   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| <b>4.</b>        | <b>Az ügylet(ek) részletei: ezt a szakaszt meg kell ismételni i. az egyes eszköztípusokra; ii. az egyes ügylettípusokra; iii. az egyes időpontokra; valamint iv. azokra a helyekre vonatkozóan, ahol ügyletet bonyolítottak le</b> |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| a)               | A pénzügyi eszköz leírása, az eszköz típusa<br>Azonosító kód   | <b>OTP Bank Nyrt. által kibocsátott törzsrészvény<br/>ISIN: HU0000061726</b>  |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| b)               | Az ügylet jellege  | <b>Vételi ügylet</b>  |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| c)               | Ár(ak) és volumen(ek)  | <table border="1"> <thead> <tr> <th>Ár(ak)</th> <th>Volumen(ek)</th> </tr> </thead> <tbody> <tr><td>16.850 HUF/darab</td><td>1.296 darab</td></tr> <tr><td>16.860 HUF/darab</td><td>1.969 darab</td></tr> <tr><td>16.865 HUF/darab</td><td>100 darab</td></tr> <tr><td>16.870 HUF/darab</td><td>2.031 darab</td></tr> <tr><td>16.875 HUF/darab</td><td>1.024 darab</td></tr> <tr><td>16.880 HUF/darab</td><td>2.409 darab</td></tr> <tr><td>16.885 HUF/darab</td><td>956 darab</td></tr> <tr><td>16.890 HUF/darab</td><td>4.237 darab</td></tr> <tr><td>16.895 HUF/darab</td><td>511 darab</td></tr> <tr><td>16.900 HUF/darab</td><td>16.000 darab</td></tr> <tr><td>16.905 HUF/darab</td><td>1.312 darab</td></tr> <tr><td>16.910 HUF/darab</td><td>1.651 darab</td></tr> <tr><td>16.915 HUF/darab</td><td>477 darab</td></tr> <tr><td>16.930 HUF/darab</td><td>150 darab</td></tr> <tr><td>16.935 HUF/darab</td><td>100 darab</td></tr> <tr><td>16.940 HUF/darab</td><td>4.014 darab</td></tr> <tr><td>16.950 HUF/darab</td><td>5.700 darab</td></tr> </tbody> </table> | Ár(ak) | Volumen(ek) | 16.850 HUF/darab | 1.296 darab | 16.860 HUF/darab | 1.969 darab | 16.865 HUF/darab | 100 darab | 16.870 HUF/darab | 2.031 darab | 16.875 HUF/darab | 1.024 darab | 16.880 HUF/darab | 2.409 darab | 16.885 HUF/darab | 956 darab | 16.890 HUF/darab | 4.237 darab | 16.895 HUF/darab | 511 darab | 16.900 HUF/darab | 16.000 darab | 16.905 HUF/darab | 1.312 darab | 16.910 HUF/darab | 1.651 darab | 16.915 HUF/darab | 477 darab | 16.930 HUF/darab | 150 darab | 16.935 HUF/darab | 100 darab | 16.940 HUF/darab | 4.014 darab | 16.950 HUF/darab | 5.700 darab |
| Ár(ak)           | Volumen(ek)  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.850 HUF/darab | 1.296 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.860 HUF/darab | 1.969 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.865 HUF/darab | 100 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.870 HUF/darab | 2.031 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.875 HUF/darab | 1.024 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.880 HUF/darab | 2.409 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.885 HUF/darab | 956 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.890 HUF/darab | 4.237 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.895 HUF/darab | 511 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.900 HUF/darab | 16.000 darab   |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.905 HUF/darab | 1.312 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.910 HUF/darab | 1.651 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.915 HUF/darab | 477 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.930 HUF/darab | 150 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.935 HUF/darab | 100 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.940 HUF/darab | 4.014 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| 16.950 HUF/darab | 5.700 darab  |   |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| d)               | Összesített információ<br>- Összesített volumen<br>- Ár  | <b>43.937 darab (összesített volumen)<br/>16.903 HUF/darab átlagáron</b>  |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| e)               | Az ügylet dátuma   | <b>2024-02-06; 17:05 (UTC+1)</b>  |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |
| f)               | Az ügylet helye  | <b>Budapesti Értéktőzsde<br/>MIC-kód: XBUD</b>  |        |             |                  |             |                  |             |                  |           |                  |             |                  |             |                  |             |                  |           |                  |             |                  |           |                  |              |                  |             |                  |             |                  |           |                  |           |                  |           |                  |             |                  |             |