



Certificate of requested effective and/or non-effective company data - extract

Column(s): 1, 2, 4, 5, 8, 901, 902, 10, 11, 13/6843; 7910; 8483; 8671; 8775; 9169; 9267; 9463; 10237; 10238; 10347; 10669; 10913; 10999; 11002; 11004; 11005; 11006; 11009; 11010; 11012; 11201; 11324; 11436; 11675; 12242; 12246; 12325; 12326; 12327; 12328; 12331; 12332; 12368; 12378; 12379; 12429; 12450; 12504; 12580; 12626; 12627; 12628; 12720; 12845; 12846, 14, 15, 16, 20, 21, 32, 45, 49, 59, 60, 0210, 0510, 0810, 0910.

The data of the **OTP Bank Nyrt. (1051 Budapest, Nádor utca 16.; tax number: 10537914-4-44)** with company number **Cg.01-10-041585** company effective as at 20 June 2024 are as follows:

I. Data not dependent on company form

1. **General data**
Company number: 01-10-041585
Company form: Share company
Registered: 1991/11/28
2. **Name of the company**
2/3. OTP Bank Nyrt.
Date of change: 2008/04/25
Date of registration: 2008/06/09 Published: 2008/07/10
Effective: 2008/04/25 ...
4. **Foreign name(s), foreign abbreviated name(s) of the company**
4/3. OTP Bank Plc.
Effective: 2006/06/12 ...
5. **Seat of the company**
5/1. 1051 Budapest, Nádor utca 16.
Effective: 1991/11/28 ...
8. **Date of the deed of foundation**
8/1. 31 December 1990
Effective: 1990/12/31 ...
8/2. 3 March 1992
Effective: 1992/03/03 ...
8/3. 31 July 1992
Effective: 1992/07/31 ...
8/4. 15 May 1992
Effective: 1992/05/15 ...
8/5. 9 March 1993
Effective: 1993/03/09 ...
8/6. 15 April 1993
Effective: 1993/04/15 ...
8/7. 30 April 1993
Effective: 1993/04/30 ...
8/8. 1 August 1993

- Effective: 1993/08/01 ...*
- 8/9. 13 September 1993
Effective: 1993/09/13 ...
- 8/10. 25 May 1994
Effective: 1994/05/25 ...
- 8/11. 22 February 1995
Effective: 1995/02/22 ...
- 8/12. 19 May 1995
Effective: 1995/05/19 ...
- 8/13. 26 April 1996
Effective: 1996/04/26 ...
- 8/14. 23 September 1996
Effective: 1996/09/23 ...
- 8/15. 29 April 1997
Effective: 1997/04/29 ...
- 8/16. 3 September 1997
Effective: 1997/09/03 ...
- 8/17. 5 September 1997
Effective: 1997/09/05 ...
- 8/18. 3 February 1998
Effective: 1998/02/03 ...
- 8/19. 1 March 1998
Effective: 1998/03/01 ...
- 8/20. 30 April 1998
Effective: 1998/04/30 ...
- 8/21. 1 June 1998
Effective: 1998/06/01 ...
- 8/22. 30 April 1998
Effective: 1998/04/30 ...
- 8/23. 3 August 1998
Effective: 1998/10/02 ...
- 8/24. 2 October 1998
Effective: 1998/12/14 ...
- 8/25. 17 December 1998
Effective: 1998/12/31 ...
- 8/26. 4 January 1999
Effective: 1999/02/04 ...
- 8/27. 1 January 1999
Effective: 1999/02/11 ...
- 8/28. 1 March 1999
Effective: 1999/03/12 ...
- 8/29. 29 April 1999
Effective: 1999/06/25 ...
- 8/30. 24 November 1999

- Effective: 1999/12/01 ...*
- 8/31. 1 February 2000
Effective: 2000/05/19 ...
- 8/32. 27 April 2000
Effective: 2000/06/23 ...
- 8/33. 27 June 2000
Effective: 2000/09/20 ...
- 8/34. 2 November 2000
Effective: 2000/12/15 ...
- 8/35. 1 May 2001
Effective: 2001/06/15 ...
- 8/36. 25 April 2001
Effective: 2001/07/25 ...
- 8/37. 31 May 2001
Effective: 2001/07/25 ...
- 8/38. 29 June 2001
Effective: 2001/07/25 ...
- 8/39. 28 August 2001
Effective: 2001/08/31 ...
- 8/40. 1 October 2001
Effective: 2001/10/09 ...
- 8/41. 21 September 2001
Effective: 2001/11/23 ...
- 8/42. 25 April 2003
Effective: 2003/05/27 ...
- 8/43. 1 March 2004
Effective: 2004/05/04 ...
- 8/44. 29 April 2004
Effective: 2004/06/22 ...
- 8/45. 1 July 2004
Effective: 2004/07/30 ...
- 8/46. 10 September 2004
Effective: 2004/09/20 ...
- 8/47. 1 March 2005
Effective: 2005/03/07 ...
- 8/48. 1 April 2005
Effective: 2005/05/02 ...
- 8/49. 1 September 2005
Effective: 2005/10/05 ...
- 8/50. 30 September 2005
Effective: 2005/11/09 ...
- 8/51. 28 April 2006
Effective: 2006/06/12 ...
- 8/52. 28 April 2006

- Date of registration: 2007/01/02 Published: 2007/01/25*
Effective: 2007/01/02 ...
- 8/53. 27 April 2007
Date of registration: 2007/06/18 Published: 2007/07/12
Effective: 2007/06/18 ...
- 8/54. 25 April 2008
Date of registration: 2008/06/09 Published: 2008/07/10
Effective: 2008/06/09 ...
- 8/55. 1 July 2008
Date of registration: 2008/08/05
Effective: 2008/08/05 ...
- 8/56. 1 September 2008
Date of registration: 2008/09/16 Published: 2008/10/16
Effective: 2008/09/16 ...
- 8/57. 1 November 2008
Date of registration: 2008/12/03
Effective: 2008/12/03 ...
- 8/58. 19 December 2008
Date of registration: 2009/01/26 Published: 2009/02/12
Effective: 2009/01/26 ...
- 8/59. 28 January 2009
Date of registration: 2009/02/16
Effective: 2009/02/16 ...
- 8/60. 4 March 2009
Date of registration: 2009/03/23 Published: 2009/04/16
Effective: 2009/03/23 ...
- 8/61. 24 April 2009
Date of registration: 2009/06/03
Effective: 2009/06/03 ...
- 8/62. 30 April 2010
Date of registration: 2010/06/15
Effective: 2010/06/15 ...
- 8/63. 29 April 2011
Date of registration: 2011/06/09 Published: 2011/06/23
Effective: 2011/06/09 ...
- 8/64. 19 March 2012
Date of registration: 2012/04/16 Published: 2012/07/05
Effective: 2012/04/16 ...
- 8/65. 27 April 2012
Date of registration: 2012/07/02 Published: 2012/07/19
Effective: 2012/07/02 ...
- 8/66. 25 April 2014
Date of registration: 2014/06/02 Published: 2014/06/19
Effective: 2014/06/02 ...
- 8/67. 17 April 2015
Date of change: 2015/05/26
Date of registration: 2016/02/10 Published: 2016/02/12
Effective: 2015/05/26 ...

- 8/68. 15 April 2016
Date of registration: 2016/05/19 Published: 2016/05/21
Effective: 2016/05/19 ...
- 8/69. 12 April 2017
Date of registration: 2017/05/15 Published: 2017/05/16
Effective: 2017/05/15 ...
- 8/70. 13 April 2018
Date of registration: 2018/05/15 Published: 2018/05/17
Effective: 2018/05/15 ...
- 8/71. 12 April 2019
Date of registration: 2019/05/16 Published: 2019/05/18
Effective: 2019/05/16 ...
- 8/72. 30 April 2020
Date of registration: 2020/06/02 Published: 2020/06/05
Effective: 2020/06/02 ...
- 8/73. 13 April 2022
Date of registration: 2022/05/25 Published: 2022/05/27
Effective: 2022/05/25 ...
- 8/74. 28 April 2023
Date of registration: 2023/05/30
Effective: 2023/05/30 ...
- 8/76. 26 April 2024
 Document: The deed of foundation
Date of registration: 2024/05/28
Effective: 2024/05/28 ...
902. **Activities of the company**
- 9/32. 6419 '08 Other monetary intermediation
Main activity.
Date of registration: 2013/02/20 Published: 2013/04/25
Effective: 2013/02/20 ...
- 9/33. 6920 '08 Accounting, bookkeeping and auditing activities; tax consultancy
Date of registration: 2013/02/20 Published: 2013/04/25
Effective: 2013/02/20 ...
- 9/34. 6820 '08 Renting and operating of own or leased real estate
Date of registration: 2013/02/20 Published: 2013/04/25
Effective: 2013/02/20 ...
- 9/35. 6499 '08 Other financial service activities, except insurance and pension funding n.e.c.
Date of registration: 2013/02/20 Published: 2013/04/25
Effective: 2013/02/20 ...
- 9/36. 6612 '08 Security and commodity contracts brokerage
Date of registration: 2013/02/20 Published: 2013/04/25
Effective: 2013/02/20 ...
- 9/37. 6622 '08 Activities of insurance agents and brokers
Date of registration: 2013/02/20 Published: 2013/04/25
Effective: 2013/02/20 ...
- 9/38. 6630 '08 Fund management activities
Date of registration: 2013/02/20 Published: 2013/04/25
Effective: 2013/02/20 ...

- 9/39. 6619 '08 Other activities auxiliary to financial services, except insurance and pension funding
Date of registration: 2013/02/20 *Published:* 2013/04/25
Effective: 2013/02/20 ...
- 9/40. 8559 '08 Other education n.e.c.
Date of registration: 2013/02/20 *Published:* 2013/04/25
Effective: 2013/02/20 ...
- 9/41. 5520 '08 Holiday and other short-stay accommodation
Date of registration: 2014/08/08 *Published:* 2014/08/09
Effective: 2014/08/08 ...
- 9/42. 5210 '08 Warehousing and storage
Date of change: 2019/06/01
Date of registration: 2019/06/18 *Published:* 2019/06/19
Effective: 2019/06/01 ...
- 9/53. 1723 '08 Manufacture of paper stationery
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/54. 1812 '08 Other printing
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/55. 1813 '08 Pre-press and pre-media services
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/56. 1814 '08 Binding and related services
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/57. 1820 '08 Reproduction of recorded media
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/58. 4941 '08 Freight transport by road
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/59. 4942 '08 Removal services
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/60. 5221 '08 Service activities incidental to land transportation
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/61. 5224 '08 Cargo handling
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...

- 9/62. 5229 '08 Other transportation support activities
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/63. 5320 '08 Other postal and courier activities
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/64. 5811 '08 Book publishing
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/65. 5812 '08 Publishing of directories and mailing lists
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/66. 5814 '08 Publishing of journals and periodicals
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/67. 5819 '08 Other publishing activities
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/68. 6202 '08 Computer consultancy activities
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/69. 6203 '08 Computer facilities management activities
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/70. 6209 '08 Other information technology and computer service activities
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/71. 6311 '08 Data processing, hosting and related activities
Date of change: 2019/12/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2019/12/01 ...
- 9/72. 7490 '08 Other professional, scientific and technical activities n.e.c.
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/73. 8020 '08 Security systems service activities
Date of change: 2020/03/01
Date of registration: 2020/06/17 *Published:* 2020/06/18
Effective: 2020/03/01 ...
- 9/74. 8292 '08 Packaging activities
Date of change: 2020/03/01

Date of registration: 2020/06/17 Published: 2020/06/18
Effective: 2020/03/01 ...

9/75. 9511 '08 Repair of computers and peripheral equipment
Date of change: 2020/03/01
Date of registration: 2020/06/17 Published: 2020/06/18
Effective: 2020/03/01 ...

10. **Date of operations terminated**

10/1. Indefinite.
Effective: 1991/11/28 ...

11. **Subscribed capital of the company**

Description	Amount	Currency
Cash contribution	13 500 001 000	Ft
Contribution in kind	14 500 000 000	Ft
Total	28 000 001 000	Ft

Effective: 1998/04/30 ...

13. **Data on the senior officer(s) and person(s) entitled to representation**

13/6843. Bencsik László (mother's birth name: Bártfai-Szabó Piroska)
Date of birth: 1970/01/30
1025 Budapest, Verecke út 28-30.
Tax identification number: 8376493973
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2003/10/01
Date of change: 2014/01/31
Date of registration: 2014/02/13 Published: 2014/03/06
Effective: 2014/01/31 ...

13/7910. Becsei András (mother's birth name: Stuka Mária Piroska)
Date of birth: 1977/01/19
1026 Budapest, Endrődi Sándor utca 24/A
Tax identification number: 8401950805
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2009/06/22
Date of change: 2017/07/26
Date of registration: 2017/08/24 Published: 2017/08/29
Effective: 2017/07/26 ...

13/8483. dr. Gázmár Zoárd László (mother's birth name: Krautheim Magdolna)
Date of birth: 1973/09/09
1021 Budapest, Széher út 39/A 1. ajtó
Tax identification number: 8389673142
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2019/02/21
Date of change: 2019/02/21
Date of registration: 2019/04/04 Published: 2019/04/06
Effective: 2019/02/21 ...

- 13/8671. Babarczi Imre (*mother's birth name: Kopácsi Zsuzsanna Mária*)
Date of birth: 1980/03/21
2013 Pomáz, Ady Endre utca 64.
Tax identification number: 8413520738
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2011/03/04
Date of change: 2019/06/21
Date of registration: 2019/07/31 Published: 2019/08/01
Effective: 2019/06/21 ...
- 13/8775. Petrilla Ádám (*mother's birth name: Kertész Éva Mária*)
Date of birth: 1983/03/04
2011 Budakalász, Szent László köz 4.
Tax identification number: 8424300211
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2016/05/25
Date of change: 2019/08/30
Date of registration: 2019/08/30 Published: 2019/08/31
Effective: 2019/08/30 ...
- 13/9169. Tóth Veronika (*mother's birth name: Fiel Edit*)
Date of birth: 1984/10/10
1026 Budapest, Radna utca 1/B Fsz. 1. ajtó
Tax identification number: 8430162887
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2017/01/11
Date of change: 2019/10/11
Date of registration: 2019/10/11 Published: 2019/10/15
Effective: 2019/10/11 ...
- 13/9267. Pataki Sándor István (*mother's birth name: Bukó Teréz Erzsébet*)
Date of birth: 1960/06/15
2092 Budakeszi, József Attila utca 125.
Tax identification number: 8341330881
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Date of change: 2019/10/22
Date of registration: 2019/10/22 Published: 2019/10/26
Effective: 2019/10/22 ...
- 13/9463. Hantos Vilmos (*mother's birth name: Vida Margit*)
Date of birth: 1959/03/14
2016 Leányfalu, Malomhegyi utca 20.
Tax identification number: 8336742441
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Date of change: 2019/11/09
Date of registration: 2019/11/09 Published: 2019/11/12
Effective: 2019/11/09 ...

- 13/10237. Gógh Magdolna Ilona (*mother's birth name: Oláh Ilona Magdolna*)
Date of birth: 1961/02/01
1029 Budapest, Csongor utca 32.
Tax identification number: 8343643402
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2019/12/13
Date of change: 2020/02/24
Date of registration: 2020/03/16 *Published:* 2020/03/17
Effective: 2020/02/24 ...
- 13/10238. Berkes Patricia (*mother's birth name: Kiss Mária Valéria*)
Date of birth: 1972/04/23
1125 Budapest, Rózse köz 1. 1. em. 3. ajtó
Tax identification number: 8384630216
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2019/12/13
Date of change: 2020/02/24
Date of registration: 2020/03/16 *Published:* 2020/03/17
Effective: 2020/02/24 ...
- 13/10347. Dr. Báló Zoltán (*mother's birth name: Lukács Mária*)
Date of birth: 1966/02/27
1203 Budapest, Biró Mihály utca 14. 5. em. 33. ajtó
Tax identification number: 8362162546
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2020/05/12
Date of registration: 2020/06/11 *Published:* 2020/06/16
Effective: 2020/06/11 ...
- 13/10669. Imrei János (*mother's birth name: Füredi Katalin*)
Date of birth: 1975/04/03
2040 Budaörs, Muskátli utca 7.
Tax identification number: 8395383924
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2020/09/09
Date of change: 2020/09/09
Date of registration: 2020/10/12 *Published:* 2020/10/14
Effective: 2020/09/09 ...
- 13/10913. Fabriczki Rita Barbara (*mother's birth name: Temesvári Mária*)
Date of birth: 1976/08/05
1121 Budapest, Mártonhegyi út 21/A
Tax identification number: 8400283392
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2021/02/05
Date of change: 2021/02/05
Date of registration: 2021/03/29 *Published:* 2021/03/31
Effective: 2021/02/05 ...

- 13/10999. Harangozó Ákos Bence (*mother's birth name: dr. Varga Zsuzsanna*)
Date of birth: 1979/02/07
2015 Szigetmonostor, Boglárka utca 13.
Tax identification number: 8409443430
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2020/05/12
Date of change: 2021/05/13
Date of registration: 2021/05/13 *Published:* 2021/05/14
Effective: 2021/05/13 ...
- 13/11002. Balogh Gabriella (*mother's birth name: Baranyai Mária Jolán*)
Date of birth: 1969/09/11
1039 Budapest, Nagyvárad utca 6.
Tax identification number: 8375081558
Manner of representation: **joint**
Title of the person entitled to representation: Member of the Board of Directors (senior officer)
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2021/04/16
End of legal relationship: 2026/04/30
Date of change: 2021/04/16
Date of registration: 2021/05/18 *Published:* 2021/05/21
Effective: 2021/04/16 ...
- 13/11004. Dr. Csányi Sándor (*mother's birth name: Ballagó Amália*)
Date of birth: 1953/03/20
1121 Budapest, Laura út 26.
Tax identification number: 8314893048
Manner of representation: **joint**
Title of the person entitled to representation: Member of the Board of Directors (senior officer)
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2021/04/16
End of legal relationship: 2026/04/30
Date of change: 2021/04/16
Date of registration: 2021/05/18 *Published:* 2021/05/21
Effective: 2021/04/16 ...
- 13/11005. Erdei Tamás György (*mother's birth name: Hüller Éva Terézia*)
Date of birth: 1954/01/22
1026 Budapest, Bimbó út 166. 1. em. 4. ajtó
Tax identification number: 8317972895
Manner of representation: **joint**
Title of the person entitled to representation: Member of the Board of Directors (senior officer)
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2021/04/16
End of legal relationship: 2026/04/30
Date of change: 2021/04/16
Date of registration: 2021/05/18 *Published:* 2021/05/21
Effective: 2021/04/16 ...

- 13/11006. Dr. Gresa István (*mother's birth name: Lajos Teréz*)
Date of birth: 1952/09/30
1025 Budapest, Szalamandra köz 2/A
Tax identification number: 8313183284
Manner of representation: **joint**
Title of the person entitled to representation: Member of the Board of Directors (senior officer)
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2021/04/16
End of legal relationship: 2026/04/30
Date of change: 2021/04/16
Date of registration: 2021/05/18 Published: 2021/05/21
Effective: 2021/04/16 ...
- 13/11009. Dr. Vági Márton Gellért (*mother's birth name: Jónás Anna*)
Date of birth: 1962/10/04
2040 Budaörs, Ötvös utca 23.
Tax identification number: 8349742267
Manner of representation: **joint**
Title of the person entitled to representation: Member of the Board of Directors (senior officer)
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2021/04/16
End of legal relationship: 2026/04/30
Date of change: 2021/04/16
Date of registration: 2021/05/18 Published: 2021/05/21
Effective: 2021/04/16 ...
- 13/11010. Dr. Vörös József Zoltán (*mother's birth name: Musza Julianna*)
Date of birth: 1951/05/18
7627 Pécs, Bittner Alajos út 61.
Tax identification number: 8308173217
Manner of representation: **joint**
Title of the person entitled to representation: Member of the Board of Directors (senior officer)
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2021/04/16
End of legal relationship: 2026/04/30
Date of change: 2021/04/16
Date of registration: 2021/05/18 Published: 2021/05/21
Effective: 2021/04/16 ...
- 13/11012. Baumstark Mihály (*mother's birth name: Engler Anna*)
Date of birth: 1949/08/30
8640 Fonyód, Magay utca 32.
Tax identification number: 8301913274
Manner of representation: **joint**
Title of the person entitled to representation: Member of the Board of Directors (senior officer)
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2021/04/16
End of legal relationship: 2026/04/30
Date of change: 2021/04/16
Date of registration: 2021/05/18 Published: 2021/05/21
Effective: 2021/04/16 ...

- 13/11201. Marton András (*mother's birth name: Ányosi Éva*)
Date of birth: 1981/05/27
8300 Tapolca, Egry József utca 2.
Tax identification number: 8417840923
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2016/09/27
Date of change: 2021/07/15
Date of registration: 2021/07/16 Published: 2021/07/21
Effective: 2021/07/15 ...
- 13/11324. Nagy György (*mother's birth name: Tőkés Zsófia*)
Date of birth: 1965/01/02
1021 Budapest, Labanc út 51.
Tax identification number: 8357952356
Manner of representation: **joint**
Title of the person entitled to representation: Member of the Board of Directors (senior officer)
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2021/04/16
End of legal relationship: 2026/04/30
Date of change: 2021/09/20
Date of registration: 2021/09/20 Published: 2021/09/22
Effective: 2021/09/20 ...
- 13/11436. Kiss-Haypál György (*mother's birth name: Haypál Julianna*)
Date of birth: 1973/01/31
1138 Budapest, Dagály sétány utca 6. 5. em. 43. ajtó
Tax identification number: 8387463450
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2016/04/07
Date of change: 2021/11/23
Date of registration: 2021/11/23 Published: 2021/11/25
Effective: 2021/11/23 ...
- 13/11675. Szelényi György István (*mother's birth name: Rik Aranka*)
Date of birth: 1956/11/09
2000 Szentendre, Lehel köz 15.
Tax identification number: 8328192764
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Electronic signatory certificate:
Owner: CN=Szelényi György István; O=OTP Bank Nyrt.; C=HU; L=Budapest;
emailAddress=szelenyigy@otpbank.hu; OU=Global Markets Igazgatóság;
OU=Tőkepiaci Kibocsátási Osztály; GN=György István; SN=Szelényi;
serialNumber=1.3.6.1.4.1.21528.2.2.2.6223; title=osztályvezető
Issuer: CN=Qualified e-Szigno CA 2009; O=Microsec Ltd.; C=HU; L=Budapest;
emailAddress=info@e-szigno.hu
Serial number: 01DFA363A3C3CB6DEF0B0D58CD0A
SHA-256 imprint: 8882d6a4ae972714 e5e549473bdca66c 757fdb6446e377c
94de5cd37314d44d
Start date of validity: 2022/01/18 11:21:44
Date of expiry: 2025/01/17 11:21:44
Start of legal relationship: 2016/01/25
Date of change: 2022/03/28
Date of registration: 2022/03/29 Published: 2022/03/31

Effective: 2022/03/28 ...

13/12242. Bánfi Attila (*mother's birth name: Dr. Pásztor Sára*)

Date of birth: 1974/02/22

1113 Budapest, Edömér utca 2. 4. em. 3. ajtó

Tax identification number: 8391331091

Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Bánfi Attila; C=HU; emailAddress=attila.banfi@otpbank.hu;
serialNumber=1.3.6.1.4.1.3555.5.1.130900161609041; SN=Bánfi; GN=Attila

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;
L=Budapest

Serial number: 57EBF141460F63B22CEB6FE83B1B

SHA-256 imprint: ba8b00d6d7acb9a3 975d3645897aedde 5a62b255e0b34f51
b2a0685e93670779

Start date of validity: 2022/12/09 09:01:38

Date of expiry: 2024/12/08 09:01:38

Start of legal relationship: 2012/12/14

Date of change: 2023/01/12

Date of registration: 2023/01/16

Effective: 2023/01/12 ...

13/12246. Wolf László (*mother's birth name: dr. Fekete Emilia*)

Date of birth: 1960/01/15

1025 Budapest, Józsefhegyi utca 26/C Fsz. 1. ajtó

Tax identification number: 8339812610

Manner of representation: **joint**

Title of the person entitled to representation: Member of the Board of Directors (senior officer)

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2021/04/16

End of legal relationship: 2026/04/30

Date of change: 2023/01/16

Date of registration: 2023/01/16

Effective: 2023/01/16 ...

13/12325. Koleda Attila József (*mother's birth name: Hundzsa Mária*)

Date of birth: 1975/11/10

2500 Esztergom, Ferenczy Béni utca 13.

Tax identification number: 8397590234

Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Koleda Attila József; C=HU; emailAddress=attila.koleda@otpbank.hu;
serialNumber=1.3.6.1.4.1.3555.5.1.196153309838922; SN=Koleda;
GN=Attila József

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;
L=Budapest

Serial number: 57EBF141494E4477F1DA0AC3AB6E

SHA-256 imprint: d21270490b3c982e 2c885ec601c940f1 c76c942022c4f1f7
79eb3005ca466660

Start date of validity: 2023/01/13 11:24:30

Date of expiry: 2025/01/12 11:24:30

Start of legal relationship: 2014/03/25

Date of change: 2023/02/23

Date of registration: 2023/02/24

Effective: 2023/02/23 ...

13/12326. Csillag Zsigmond (*mother's birth name: Bethlen Erzsébet Sára*)

Date of birth: 1985/11/01

2621 Verőce, Béke köz 3/A

Tax identification number: 8434033569

Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Csillag Zsigmond; C=HU; emailAddress=zsigmond.csillag@otpbank.hu;
serialNumber=1.3.6.1.4.1.3555.5.1.488125689136080; SN=Csillag;
GN=Zsigmond

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;
L=Budapest

Serial number: 57EBF1414AC5373298EB6B141040

SHA-256 imprint: fdb3be07f69574e9 58d414398e54f7d6 404ff0bd57fab8ef
1ae4122c7ecbe02a

Start date of validity: 2023/01/24 09:50:17

Date of expiry: 2025/01/23 09:50:17

Start of legal relationship: 2020/09/09

Date of change: 2023/02/23

Date of registration: 2023/02/24

Effective: 2023/02/23 ...

13/12327. Tóth Krisztián (*mother's birth name: Zöld-Balogh Ágnes*)

Date of birth: 1978/07/25

1054 Budapest, Vadász utca 15. 1. em. 11. ajtó

Tax identification number: 8407474371

Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Tóth Krisztián; C=HU; emailAddress=krisztian.toth.1@otpbank.hu;
serialNumber=1.3.6.1.4.1.3555.5.1.042764889165023; SN=Tóth;
GN=Krisztián

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;
L=Budapest

Serial number: 57EBF14146DCE5660F28129E4AA6

SHA-256 imprint: 17a1f648af4f49e8 7195cc2237f39d29 ba1358f015f2a7c8
c1a9435b5fcf7af9

Start date of validity: 2022/12/15 15:05:57

Date of expiry: 2024/12/14 15:05:57

Start of legal relationship: 2020/09/09

Date of change: 2023/02/23

Date of registration: 2023/02/24

Effective: 2023/02/23 ...

13/12328. Réthy Gábor (*mother's birth name: Tóth Judit Gizella*)

Date of birth: 1976/01/15

1126 Budapest, Galántai utca 18. 2. em. 9. ajtó

Tax identification number: 8398253703

Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Réthy Gábor; C=HU; emailAddress=rethyg@otpbank.hu;
serialNumber=1.3.6.1.4.1.3555.5.1.273510110756992; SN=Réthy; GN=Gábor

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;
L=Budapest

Serial number: 57EBF14146A09A419E786F3E8F3B

SHA-256 imprint: 6b4130ea5c3bb3d8 8142201a4c11fbae 213b523e82f5163b
0148f55fbc2d2261

Start date of validity: 2022/12/14 13:43:22

Date of expiry: 2024/12/13 13:43:22

Start of legal relationship: 2020/09/09

Date of change: 2023/02/23

Date of registration: 2023/02/24

Effective: 2023/02/23 ...

13/12331. Tóth Miklós (*mother's birth name: Mosgai Zsuzsanna*)

Date of birth: 1969/08/04

1025 Budapest, Nagybányai út 66/A 1. ajtó

Tax identification number: 8374703490

Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Tóth Miklós; O=OTP Bank Nyrt.; C=HU; L=Budapest;
emailAddress=miklos.toth@otpbank.hu; GN=Miklós; SN=Tóth;
serialNumber=1.3.6.1.4.1.21528.2.2.1.19136; title=osztályvezető

Issuer: CN=Qualified e-Szigno CA 2009; O=Microsec Ltd.; C=HU; L=Budapest;
emailAddress=info@e-szigno.hu

Serial number: 021D6DE61FB4F0AC5A86E4C66F0A

SHA-256 imprint: fec691b6e34a9102 6e5dd989d0a7a388 42364e4861fbb338
d11203477a37be15

Start date of validity: 2022/12/13 08:47:04

Date of expiry: 2025/12/12 08:47:04

Start of legal relationship: 2009/10/14

Date of change: 2023/02/23

Date of registration: 2023/02/24

Effective: 2023/02/23 ...

13/12332. Bucsek Gábor Csaba (*mother's birth name: Kollár Ilona*)

Date of birth: 1970/04/30

2600 Vác, Zrínyi Miklós utca 11. Fsz. 1. ajtó

Tax identification number: 8377394456

Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2019/02/21

Date of change: 2023/02/23

Date of registration: 2023/02/24

Effective: 2023/02/23 ...

13/12368. Dr. Csere Bálint (*mother's birth name: Szabadka Terézia*)

Date of birth: 1976/09/02

1136 Budapest, Tátra utca 11. 2. lház. 6. em. 2. ajtó

Tax identification number: 8400562143

Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2014/05/15

Date of change: 2023/03/22

Date of registration: 2023/03/29

Effective: 2023/03/22 ...

13/12378. Kazár András Gábor (*mother's birth name: Dr. Vajda Katalin Veronika*)

Date of birth: 1974/03/03

1162 Budapest, Cserhida utca 35/A

Tax identification number: 8391421112

Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Kazár András Gábor; O=OTP Bank Nyrt.; C=HU; L=Budapest;
emailAddress=andras.kazar@otpbank.hu; OU=Tőkepiaci Kibocsátási és
Csoportszintű Letétkezelési Főosztály; GN=András Gábor; SN=Kazár;
serialNumber=1.3.6.1.4.1.21528.2.2.1.32472; title=főosztályvezető

Issuer: CN=Qualified e-Szigno QCP CA 2012; O=Microsec Ltd.; C=HU; L=Budapest;
emailAddress=info@e-szigno.hu

Serial number: 022EBEB66AEC961978677086FF0A

SHA-256 imprint: e03ebac67bbafbb8 5d8cffd6a5d7c35d c803ee0fefcd78382
a309717dc19e13e2

Start date of validity: 2023/02/28 16:11:36

Date of expiry: 2025/02/27 16:11:36

Start of legal relationship: 2018/12/03

Date of change: 2023/03/22

Date of registration: 2023/03/29

Effective: 2023/03/22 ...

13/12379. Fazekas Gábor (*mother's birth name: Hübner Mária*)

Date of birth: 1980/09/20

1118 Budapest, Rodostó utca 2. 4. em. 1. ajtó

Tax identification number: 8415353081

Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Fazekas Gábor; C=HU; emailAddress=gabor.fazekas@otpbank.hu;
serialNumber=1.3.6.1.4.1.3555.5.1.148815920359473; SN=Fazekas;
GN=Gábor

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;
L=Budapest

Serial number: 57EBF14151D427D0835338ABAD02

SHA-256 imprint: d5b45043a0194a67 ee4a58de551ae707 10217b21f38cd616
0e4946833465a1ca

Start date of validity: 2023/03/14 10:21:36

Date of expiry: 2025/03/13 10:21:36

Start of legal relationship: 2010/01/28

Date of change: 2023/03/22

Date of registration: 2023/03/29

Effective: 2023/03/22 ...

13/12429. Takács Domokos László (*mother's birth name: Dr. Dolowschiák Annamária Erzsébet*)
Date of birth: 1982/10/03
2045 Törökbálint, Kinizsi utca 13.
Tax identification number: 8422782855
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Electronic signatory certificate:
Owner: CN=Takács Domokos László; C=HU; emailAddress=takacsd@otpbank.hu;
serialNumber=1.3.6.1.4.1.3555.5.1.287702966464111; SN=Takács;
GN=Domokos László
Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;
L=Budapest
Serial number: 57EBF141534299124A187FE26BA2
SHA-256 imprint: 411f1e19cea4f4a1 adb7b3986fa5e957 c2ba42ac12ce4875
f7634b1dddac476a
Start date of validity: 2023/03/27 11:52:48
Date of expiry: 2025/03/26 10:52:48
Start of legal relationship: 2019/07/08
Date of change: 2023/04/24
Date of registration: 2023/04/24
Effective: 2023/04/24 ...

13/12450. Kovács Antal György (*mother's birth name: Kecskés Ilona*)
Date of birth: 1953/10/10
1023 Budapest, Vérhalom utca 14-16. A. ép. TT 28. ajtó
Tax identification number: 8316933004
Manner of representation: **joint**
Title of the person entitled to representation: Member of the Board of Directors (senior officer)
Start of legal relationship: 2023/04/28
End of legal relationship: 2026/04/30
Date of change: 2023/04/28
Date of registration: 2023/05/30
Effective: 2023/04/28 ...

13/12504. Csányi Péter (*mother's birth name: Bihari Judit Antónia*)
Date of birth: 1984/11/14
1025 Budapest, Csatárka út 31. B. ajtó
Tax identification number: 8430510036
Manner of representation: **joint**
Title of the person entitled to representation: Member of the Board of Directors (senior officer)
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2021/04/16
End of legal relationship: 2026/04/30
Date of change: 2023/06/09
Date of registration: 2023/06/09
Effective: 2023/06/09 ...

13/12580. Lengyel Nóra (*mother's birth name: Ivankovic Tamara*)
Date of birth: 1988/06/18
2000 Szentendre, Csicserkó utca 3/A
Tax identification number: 8443632933
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2020/09/09

Date of change: 2023/08/02
Date of registration: 2023/08/02
Effective: 2023/08/02 ...

13/12626. Mezei Mónika (*mother's birth name: Nagy Irén Ilona*)

Date of birth: 1977/02/24
2120 Dunakeszi, Eisemann Mihály utca 17. 2. ajtó
Tax identification number: 8402311679
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2020/09/09
Date of change: 2023/08/31
Date of registration: 2023/08/31
Effective: 2023/08/31 ...

13/12627. Feketéné Avar Imola (*mother's birth name: Kondacs Magdolna Jolán*)

Date of birth: 1971/03/28
1183 Budapest, Babits Mihály utca 3.
Tax identification number: 8380711823
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2017/07/13
Date of change: 2023/08/31
Date of registration: 2023/08/31
Effective: 2023/08/31 ...

13/12628. Nagy Andrea Eszter (*mother's birth name: Tóth Judit*)

Date of birth: 1981/04/12
2051 Biatorbágy, Juhász Gyula út 44. Fsz. 1. ajtó
Tax identification number: 8417391843
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2020/09/09
Date of change: 2023/08/31
Date of registration: 2023/08/31
Effective: 2023/08/31 ...

13/12720. Németh Miklós (*mother's birth name: Palkovics Margit*)

Date of birth: 1964/09/11
1026 Budapest, Endrődi Sándor utca 37. 2. ajtó
Tax identification number: 8356823528
Manner of representation: **joint**
Title of the person entitled to representation: Other employee
Certified signature statement or specimen signature countersigned by lawyer has been filed.
Start of legal relationship: 2005/04/01
Date of change: 2023/11/30
Date of registration: 2023/11/30
Effective: 2023/11/30 ...

13/12845. Sovány András (*mother's birth name: Szőke Margit Róza*)

Date of birth: 1980/11/11

1037 Budapest, Jeles utca 128. B. ép.

Tax identification number: 8415872437

Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Start of legal relationship: 2019/10/11

Date of change: 2024/02/15

Date of registration: 2024/02/21

Effective: 2024/02/15 ...

13/12846. Preisz Attila (*mother's birth name: Egri Gyöngyi*)

Date of birth: 1986/06/28

2085 Pilisvörösvár, Görgey utca 85.

Tax identification number: 8436421949

Manner of representation: **joint**

Title of the person entitled to representation: Other employee

Certified signature statement or specimen signature countersigned by lawyer has been filed.

Electronic signatory certificate:

Owner: CN=Preisz Attila; O=OTP Bank Nyrt.; C=HU; L=Budapest;
emailAddress=attila.preisz@otpbank.hu;
serialNumber=1.3.6.1.4.1.3555.5.1.033651487537841; SN=Preisz; GN=Attila;
2.5.4.97=VATHU-10537914-4-44

Issuer: CN=NETLOCK Trust Qualified QSCD CA; O=NETLOCK Ltd.; C=HU;
L=Budapest

Serial number: 57EBF1416D720AF691F0983723B2

SHA-256 imprint: c09de6bd5a161403 04f02c2af756b3f6 c4613f4dec8d25cc
c7fb8cc10cf153d3

Start date of validity: 2024/01/03 17:09:37

Date of expiry: 2026/01/02 17:09:37

Start of legal relationship: 2020/09/09

Date of change: 2024/02/15

Date of registration: 2024/02/21

Effective: 2024/02/15 ...

14. **Data of the auditor(s)**

14/37. Ernst & Young Könyvvizsgáló Korlátolt Felelősségű Társaság
HU-1132 Budapest, Váci út 20.

Company number: 01-09-267553

EUID: HUOCCSZ.01-09-267553

Data on the person responsible for the audit:

Kónya Zsolt (*mother's birth name: Hüffner Éva*)

8600 Siófok, Szigliget utca 11/C

Start of legal relationship: 2024/05/01

End of legal relationship: 2025/04/30

Date of change: 2024/05/01

Date of registration: 2024/05/28

Effective: 2024/05/01 ...

15. **Data on the supervisory board members**

15/94. Tolnay Tibor (*mother's birth name: Ignác Erzsébet*)
1028 Budapest, Kazinczy utca 56.

Start of legal relationship: 2023/04/28

End of legal relationship: 2026/04/30

Date of change: 2023/04/28

Date of registration: 2023/05/30

- Effective: 2023/04/28 ...*
- 15/95. Dr. Horváth József Gábor (*mother's birth name: Fachet Magdolna*)
1022 Budapest, Bimbó út 37. 1. em. 1. ajtó
Start of legal relationship: 2023/04/28
End of legal relationship: 2026/04/30
Date of change: 2023/04/28
Date of registration: 2023/05/30
Effective: 2023/04/28 ...
- 15/96. Michnai András (*mother's birth name: Szabó Éva*)
1172 Budapest, XIX. utca 34.
Start of legal relationship: 2023/04/28
End of legal relationship: 2026/04/30
The member of the supervisory board is a delegated employee.
Date of change: 2023/04/28
Date of registration: 2023/05/30
Effective: 2023/04/28 ...
- 15/97. Olivier Péqueux (*mother's birth name: Nicole ROSEC*)
Permanent or temporary residence of foreigner:
FR-75016 Párizs, Scheffer utca 39.
- Person in charge of deliveries: Jeanjean Alexandre Pierre (*mother's birth name: Canneddu Maria Francesca*)
1125 Budapest, Diós árok árok 11/B 1. em. 3. ajtó
Start of legal relationship: 2023/04/28
End of legal relationship: 2026/04/30
- Date of change: 2023/04/28*
Date of registration: 2023/05/30
Effective: 2023/04/28 ...
- 15/98. Bella Klára (*mother's birth name: Fábán Etelka*)
2462 Martonvásár, Széchenyi István utca 93.
Start of legal relationship: 2023/04/28
End of legal relationship: 2026/04/30
The member of the supervisory board is a delegated employee.
Date of change: 2023/04/28
Date of registration: 2023/05/30
Effective: 2023/04/28 ...
- 15/100. dr. Gudra Tamás (*mother's birth name: Haris Margit*)
1165 Budapest, Hunyadvár utca 44. 1. em. 1. ajtó
Start of legal relationship: 2023/04/28
End of legal relationship: 2026/04/30
Date of change: 2024/04/22
Date of registration: 2024/04/22
Effective: 2024/04/22 ...
16. **Data on the predecessor company(companies)**
- 16/1. Országos Takarékpénztár
- Company number: 01-01-002049
- Effective: 1991/11/28 ...*
20. **Statistical code of the company**
- 20/4. 10537914-6419-114-01.
Date of registration: 2010/09/21 Published: 2010/10/07
Effective: 2010/09/21 ...

21. **Tax number of the company**
21/6. *Tax number:* 10537914-4-44.
Tax number status: valid tax number
Beginning of status: 1991/01/02
Date of change: 2008/01/01
Date of registration: 2011/08/03 *Published:* 2011/08/18
Effective: 2008/01/01 ...
32. **Account number of the company**
32/8. 19017004-00201177-00000000
Date of opening the account: not specified.
The account is handled by: Magyar Nemzeti Bank (1054 Budapest, Hold u. 4.)
Effective: 2001/11/23 ...
- 32/28. 11780005-55555768-00000000
Date of opening the account: 2012/05/02.
The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)
Company number: 01-10-041585
Date of registration: 2012/05/15 *Published:* 2012/05/31
Effective: 2012/05/15 ...
- 32/29. 11780005-55555555-00000000
Date of opening the account: 2012/05/02.
The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)
Company number: 01-10-041585
Date of registration: 2012/05/15 *Published:* 2012/05/31
Effective: 2012/05/15 ...
- 32/30. 11780005-55555672-00000000
Date of opening the account: 2012/05/02.
The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)
Company number: 01-10-041585
Date of registration: 2012/05/15 *Published:* 2012/05/31
Effective: 2012/05/15 ...
- 32/36. 11780005-55555809-00000000
Date of opening the account: 2015/01/08.
The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)
Company number: 01-10-041585
Date of registration: 2015/01/09 *Published:* 2015/01/13
Effective: 2015/01/09 ...
- 32/37. 11780005-55555830-00000000
Date of opening the account: 2015/01/12.
The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)
Company number: 01-10-041585
Date of registration: 2015/01/13 *Published:* 2015/01/15
Effective: 2015/01/13 ...
- 32/38. 11780005-55555816-00000000
Date of opening the account: 2015/01/28.
The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)
Company number: 01-10-041585
Date of registration: 2015/01/28 *Published:* 2015/01/30

- Effective: 2015/01/28 ...*
- 32/39. 11780005-55555823-00000000
Date of opening the account: 2015/02/02.
The account is handled by: OTP Bank Nyrt. Központi Régió, Központ (1051 Budapest, Nádor utca 16.)
Company number: 01-10-041585
Date of registration: 2015/02/02 Published: 2015/02/04
Effective: 2015/02/02 ...
- 32/68. 12801080-10022458-00000000
Date of opening the account: 2018/11/15.
The account is handled by: Merkantil Bank Rt. (1051 Budapest József Attila utca 8.)
Company number: 01-10-041465
Date of registration: 2018/11/22 Published: 2018/11/24
Effective: 2018/11/22 ...
- 32/74. 12801080-10024003-00000000
Date of opening the account: 2024/04/11.
The account is handled by: Merkantil Bank Rt. (1051 Budapest József Attila utca 8.)
Company number: 01-10-041465
Date of registration: 2024/05/02
Effective: 2024/05/02 ...
45. **Electronic contact details of the company**
- 45/2. Homepage of the company: <http://www.otpbank.hu>
Company's mailing address: informacio@otpbank.hu
The company publishes its direct announcements on its homepage.
Date of change: 2018/02/13
Date of registration: 2018/02/15 Published: 2018/02/21
Effective: 2018/02/13 ...
49. **Company numbers**
- 49/1. Company number: 01-10-041585
Registered by the Company Court of Budapest-Capital Tribunal.
Date of registration: 2017/04/30 Published: 2017/05/06
Effective: 2006/07/01 ...
59. **Official electronic contact details of the company**
- 59/1. Official electronic contact details of the company : 10537914#cegkapu
Date of change: 2018/06/23
Date of registration: 2018/06/29 Published: 2018/06/30
Effective: 2018/06/23 ...
60. **European Unique Identifier**
- 60/1. EUID: HUOCCSZ.01-10-041585
Date of change: 2017/06/09
Date of registration: 2017/06/09 Published: 2017/06/13
Effective: 2017/06/09 ...

II. Data dependent on company form

2. **Manner of operation of the share company**
- 2/1. Public.
Effective: 1998/08/12 ...
5. **Registered shares**

5/9. Type of share: törzsrészvény
Share class: törzsrészvény

Quantity	Face value	Currency
280000010	100	HUF

Description: törzsrészvény.

Date of registration: 2007/06/18 Published: 2007/07/12

Effective: 2007/06/18 ...

8. **Manner and place of publishing the share company's announcements**

8/7. A www.otpbank.hu, a www.bet.hu és a www.kozzetetelek.hu honlapokon.

Date of change: 2012/04/27

Date of registration: 2012/07/02 Published: 2012/07/19

Effective: 2012/04/27 ...

9. **Type of management**

9/1. Directorate

Date of change: 1991/11/28

Date of registration: 2012/04/16 Published: 2012/07/05

Effective: 1991/11/28 ...

The IM Company Information Service certifies that the data of this copy are based on the final court decrees. There is no unconsidered modification pending in company matter.

Prepared: 2024/06/20 13:32:51. At the date of issue, the provided data are identical with the data of the company registration system.

Microsec zrt.