PRODUCT INFORMATION Premium Plus Account Package (not available from 12 December 2016)

Published on: 01 Marc 2025

Effective from: 01 Marc 2025 until 30 June 2025 or withdrawn

The information contained herein is not exhaustive and is provided for informational purposes only. Any liability for printing errors is excluded. For detailed terms and conditions of our products and services, applicable Notices and Business Rules, available at our branches and the www.otpbank.hu website. Modifications are represented in italics.

see the то **100.000 EUR**

OBA

online at www.otpbank.hu,

- via e-mail by contacting our associates at informacio@otpbank.hu,
- over the phone by dialling +36 1/20/30/70 366 6666
- in person at any of our branch offices.
- For special savings options available with the Premium Plus Account, please enquire with our branch associates or visit our website at www.otpbank.hu.

Applicable minimum and maximum charges are listed as "minimum value" / "maximum value".

		" / "maximum value".				INSURED
Associated Account(s)					mium Plus Savings Account, Secur	DEPOSIT
Innual Interest (on demand deposits)			t, Premium Plus webCARD Account (optional), Premium Plus Savings Account, Securities Account 0.01% (APRD: 0.01%)			
iscounted account management fee – if with green account statement		HUF 1 511 per month				
nditions set forth in the relevant Business		HUF 1 776 per month				
			HUF 6 466 per month			
account statement via postal main		HUF 7 118 per month				
Desilvered en musi fee	ADDITIONAL SERVICE	ES ASSOCIATED WITH	-			- in the first user (***)
Bankcard annual fee FCY Account (discounted account manageme	ent fee transferred from	the account)	The de	bit card requested first for f	the account is free of annual card fer free of charge	e in the lifst year (***)
`` `						
Transfers to Savings Account between own a	ccounts		free of charge HUF 50 off of the regular fee on all Direct Debit orders			
Direct Debits (monthly) Direct Debit limit setting				HUF 50 OII OI tr	free of charge	ers
Recurring intra-bank transfers to an OTP STA	RT account		free of charge			
Transfers to Junior Account (opened before 12.12.2012) below HUF 30,000			one transfer per month free of charge			
webCARD (optional)			no annual fee for one Mastercard webCard per account			
Death claim			free of charge			
Securities Account (associated with / may be linked to the Account)					Discounted fee	
			CASH WITHDRAWAL		-	
	Domestic ATM Operated by OTP		Up to 150 000 HUF		From 150 001 HUF	
With a bankcard **			HUF 165 + 1.79%		HUF 1 639 + 0.9%*	
	at any other domestic third party ATM			HUF <i>1</i> 639 + 0.9%		
	at another domestic third party bank		HUF <i>1 802</i> + 0.9%			
Without a bankcard	in HUF in a foreign currency		1.99% (HUF 1,270 / -)			
		JAL AND ISSUANCE F	EE FOR BANKCARD O	FERED TO THE ACCOU	NT **	
Card issuance fee for Mastercard Prémium ca	ard				free of charge***	
			HUF 3 292			
Mastercard Prémium card annual fee			HUF 13 225			
The detailed terms and conditions of debit cards a	are included in the effect		Retail HUF denominated			
Money transfers in HUF (within Hungary)				wn accounts	Intra Bank	Extra Bank
at an OTP branch				narge (***)	0.65% (HUF 734 / HUF 30 000)	0.65% (HUF 1,157 / HUF 30 00
Through the Internet banking and mobile app or phone services ****						
			free o	charge	0.45% (- / HUF 25 000) (***)	0.45% (- / HUF 25 000) (***)
Standing order			free o	charge	HUF 139	HUF 248
Direct Debit				me as transferring HLIF	HUF 91 (***)	Bank
The fee of transferring HUF to customers own	n "OTP I akástakarék Zi	rt. Lakáselőtakarékoss	sági" accounts is the sa			
The fee of transferring HUF to customers own	n "OTP Lakástakarék Z		sági" accounts is the sa DTPdirekt MONTHLY FI			
The fee of transferring HUF to customers own Basic fee	n "OTP Lakástakarék Z		-		HUF 0	
Basic fee 'Kontroll' module	n "OTP Lakástakarék Z		-		HUF 0	
Basic fee	n "OTP Lakástakarék Z		OTPdirekt MONTHLY F	ES		
Basic fee 'Kontroll' module	1 "OTP Lakástakarék Zi		OTPdirekt MONTHLY FE	ARGES	HUF 0 HUF 3 531	Marwar Telekom
Basic fee 'Kontroll' module OTPdirekt Broker		ОТР	DTPdirekt MONTHLY FE direkt MESSAGING CH DIGI- <i>One</i> Mobil	ES ARGES Vodafone - <i>One</i>	HUF 0 HUF 3 531 Yettel	Magyar Telekom
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