

ANNOUNCEMENT

**of OTP Fund Management Private Company Limited by Shares
regarding changes in its data registered in the company register**

OTP Fund Management Pte. Ltd. (registered office: 1026 Budapest, Riadó street 5-11. company registration number: 01-10-043959) (hereinafter: "Fund Manager") hereby announces, in accordance with Section 167(1)(j) of Act XVI of 2014 on collective investment forms and their managers and on the amendment of certain financial laws, and in compliance with its obligation set out in paragraph (2), that the Company Registry of the Budapest Metropolitan Court of Justice has entered the following changes in the company register by its order No. Cg.01-10-043959/402 dated 19 November 2025.

The following changes have been made to the Fund Manager's data recorded in the company register:

- **The registered office of OTP Fund Management Pte. Ltd. has been changed as follows:**

Former address: 1026 Budapest, Riadó street 1-3.

New address: 1026 Budapest, Riadó street 5-11.

Budapest, 20 November 2025.

OTP Fund Management Pte. Ltd.