

OTP Fund Management Pte. Ltd. informs investors about the amendment of certain OTP Funds' Prospectus and Fund Management Policy

OTP Fund Management Pte. Ltd. (registered office: 1026 Budapest, Riadó street 5-11. company registration number: 01-10-043959) (hereinafter: "Fund Manager") hereby informs investors about the amendment of the Prospectus and Fund Management Policy of the below listed Funds:

1. OTP EUR Short Bond Fund
2. OTP Multi-Asset Conservative Fund of Funds
3. OTP Multi-Asset Balanced Fund of Funds
4. OTP Multi-Asset Dynamic Fund of Funds

This amendment changes the Annex of the Prospectus and Fund Management Policy of the Funds as a new Annex has been added about the provisions applicable to the distribution of the Funds in the territory of the Republic of Albania.

The above amendments of the Prospectus and Fund Management Policies shall enter into force on **23 June, 2026**.

The Supervisory Authority's approval is not required for the above changes. The Fund Manager shall send the amendments to the Supervisory Authority for information purposes.

The information provided in this announcement is not exhaustive. For accurate and detailed information, please read the Prospectus and Fund Management Policy of the Fund, as consolidated with the amendments, and the Key Information Document. The amended documents of the Fund (Prospectus and Fund Management Policy) are available to investors at the Fund's distribution outlets and on the websites www.otpalapkezekelo.hu and [MNB Közzétételek](#) operated by the Hungarian National Bank.

Budapest, 16 June, 2026

OTP Fund Management Pte. Ltd.