

OTP Fund Management Pte. Ltd. informs investors about the correction of the net asset value data of OTP USA Equity Fund

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 that the net asset value data for Series "A," "B," and "C" of OTP USA Equity Fund (referred to in this announcement as the "Fund") have been recalculated for the period from June 8, 2026, to June 9, 2026.

The corrected net asset value data are available at the Fund's official disclosure channels. In case of transactions executed at an incorrect net asset value, the Fund Manager and the Lead Distributor will act in accordance with Section 27 of the Fund's Management Policy and will notify the affected Investors accordingly.

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

Budapest, June 12, 2026

OTP Fund Management Pte. Ltd.