

OTP Fund Management Pte. Ltd. informs investors about the amendment of OTP Strategic EUR Bond Fund's Prospectus and Fund Management Policy and the Fund's Key Information Document

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 Hungarian National Bank has approved the amendment of the Prospectus and Fund Management Policy of **OTP Strategic EUR Bond Fund** (hereinafter: Fund) by its authorization decision No. H-KE-III-831/2025 dated 27 November 2025.

Due to the amendment of the Prospectus and Fund Management Policy, the Fund's Key Information Document has also been amended.

This amendment changes the chapters of the Fund's Management Policy describing the Fund's investment policy and objectives, the Fund's basic data, fees and costs, and other information relating to the Fund.

The above amendments of the Prospectus and Fund Management Policy and the amended KID shall enter into force on **1 January, 2026**.

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, Key Information Document) 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, 2 December, 2025

OTP Fund Management Pte. Ltd.