

OTP Fund Management Pte. Ltd. informs investors about the amendment of some OTP Funds' Prospectus and Fund Management Policy and the Funds' 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 the below listed Funds:

- OTP Central European Equity Fund,
 - OTP Western European Equity Fund,
 - OTP USD Short Bond Fund,
- (hereinafter: Funds).

The authorization decision numbers as follows, **H-KE-III-38/2026** (dated 19 January, 2026), **H-KE-III-58/2026** (dated 26 January, 2026), and **H-KE-III-54/2026** (dated 23 January, 2026).

This amendment changes the Funds' investment policy, as well as the sections of the management regulations presenting the Funds' basic data, asset valuation, fees and costs, continuous distribution of investment units, additional information on the Funds, and basic information on the participating organizations.

Due to the amendment of the Prospectus and Fund Management Policies, the Funds' Key Information Documents (KID) have also been amended.

The above amendments of the Prospectus and Fund Management Policies and the amended KIDs shall enter into force on **2 March, 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 Funds, as consolidated with the amendments, and the Key Information Document. The amended documents of the Funds (Prospectus and Fund Management Policy, Key Information Document) are available to investors at the Funds' distribution outlets and on the websites www.otpalapkezekelo.hu and [MNB Közzétételek](#) operated by the Hungarian National Bank.

Budapest, 29 January, 2026

OTP Fund Management Pte. Ltd.