

OTP Fund Management Pte. Ltd. informs investors about the amendment of OTP Flexible Total Return Fund's 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 that the Hungarian National Bank has approved the amendment of the Prospectus and Fund Management Policy **of OTP Flexible Total Return Fund** (hereinafter: Fund) by its authorization decision No. H-KE-III-624/2026 dated 5 September 2026.

This amendment changes the chapters of the Fund's Management Policy describing the Fund's basic information, investment policy and objectives, risks, asset valuation, fees and expenses, and the ongoing distribution of investment units.

The above amendments of the Prospectus shall enter into force on **16 September, 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, 9 September, 2026

OTP Fund Management Pte. Ltd.