

**INFORMATION**  
regarding the members of the board and the executive body  
of OTP Bank S.A.

No.	Name/surname	Position	Date when approved by the National Bank	Position (s) held in societies	Work experience in the last 5 years	Education (higher education, post-graduate education, trainings in the last 5 years)	Qualified possession held in the bank's share capital (%)
1	2	3	4	5	6	7	8
<b>Members of Supervisory Board of the bank</b>							
1	Tibor László Csonka	Chairman of the Supervisory Board	13.07.2023	1. Managing Director of the Debt Management Directorate OTP Bank Plc., Budapest;  2. Member of the Board of Directors, Merkantil Bank Ltd (member of OTP Group),  3. Member of the Board MAKISZ – Association of Hungarian Credit Management Services Companies and Business Information Providers;  4. Board of Directors; OTP Factoring Ltd., Budapest,	July 2023 – present: OTP Bank S.A., Chairman of the Supervisory Board;  February 2023 – present MAKISZ – Association of Hungarian Credit Management Services Companies and Business Information Providers, Member of the Board;  September 2022 – present, OTP Bank Plc., Budapest, Managing Director of the Debt Management Directorate;  September 2022 – present, OTP Factoring Ltd., Budapest, CEO and member of the Board of Directors;  April 2017- September 2022, OTP Bank Plc, Budapest, Managing Director of the Corporate Directorate, Commercial Banking Division;  May 2014 – March 2017; OTP Bank Plc, Budapest, Managing Director, Micro and SME Directorate, Commercial Banking Division.	Szent István University, Gödöllő, Faculty of Economics and Social Sciences, Certified Economist	No

					July 2011 – present, Merkantil Bank Ltd (member of OTP Group), Member of the Board of Directors.		
2	Bálint Csere	Vice - Chairman of the Supervisory Board	13.07.2023	<p>1. Managing Director of the Legal Directorate, OTP Bank Plc., Budapest;</p> <p>2. Member of the Board of Directors, Merkantil Bank Ltd (member of OTP Group)</p> <p>3. Chairman of the Supervisory Board, Bank Center Nr. 1 for Investments and Developments, Llc</p> <p>4. Member of the Supervisory Board, Hungarian University of Agriculture and Life Sciences</p> <p>5. Chairman of the Supervisory Board, Fundației University of Sopron</p> <p>6. Chairman of the National Board of In-House, Hungarian Bar Association</p> <p>7. Member of the Supervisory Board, International Children's Safety Service Association Member of the Supervisory Board, Member of the Supervisory Board</p> <p>8. Member of the Supervisory Board, International Children's Safety Service Foundation, Member of the Supervisory Board</p>	<p>July 2023 - present: OTP Bank S.A., Vice - Chairman of the Supervisory Board;</p> <p>May 2014 – present, OTP Bank Plc, Budapest, Managing Director of the Legal Directorate;</p> <p>May 2016 – present, OTP Bank Plc, Budapest, Member of the Board of Directors;</p> <p>May 2016 – present, Merkantil Bank Ltd (member of OTP Group), Member of the Board of Directors;</p> <p>May 2014 - present, Bank Center Nr. 1 for Investments and Developments, Llc Chairman of the Supervisory Board</p> <p>January 2021 – present, Foundation for Hungarian University of Agriculture and Life Sciences, Member of the Supervisory Board;</p> <p>July 2020 – present, University of Sopron, Chairman of the Supervisory Board;</p> <p>March 2018 – present , Hungarian Bar Association, Chairman of the National Board of In-House;</p> <p>May 2017– present International Children's Safety Service Association Member of the Supervisory Board;</p> <p>May 2017– present International Children's Safety Service Foundation Member of the Supervisory Board.</p>	Eötvös Loránd University, Budapest, Hungary, Faculty of Law, Degree of Law	No

	Károly Szász	Member of the Supervisory Board	13.07.2023	<p>1. Chairman of the Supervisory Board, Wáberer Hungária Ltd, Budapest;</p> <p>2. Member of the Board of Trustees, Foundation for the Healthier Budakeszi, Hungary;</p> <p>3. Member of the Board of Directors, Rába Automotive Holding Plc, Budapest;</p> <p>4. Trust property administrator Foundation for Óbuda University, Budapest;</p> <p>5. Member of the Board of Trustees, Foundation for Enterprise Promotion, Hungary, Budapest.</p>	<p>July 2023 - present: OTP Bank S.A., Member of the Supervisory Board;</p> <p>October 2022 - present, Wáberer Hungária Ltd, Budapest, Chairman of the Supervisory Board;</p> <p>February 2021 - present, Foundation for the Healthier Budakeszi, Hungary, Member of the Board of Trustees;</p> <p>October 2021 – present, Rába Automotive Holding Plc, Budapest, Member of the Board of Directors;</p> <p>May 2021 - present, Rudolf Kálmán Foundation for Óbuda University, Budapest, Trust property administrator;</p> <p>March 2016 - present, Foundation for Enterprise Promotion, Hungary, Budapest, Member of the Board of Trustees.</p>	Marx Károly University of Economics Budapest, International trade and finance	
3	Eszter Erika Huszár	Member of the Supervisory Board	20.03.2020	No positions	<p>June 2021 – up to date: OTP Bank S.A., Member of the Bank Supervisory Board;</p> <p>March 2020 – June 2021: Mobiasbanca – OTP Group S.A., Member of the Bank Supervisory Board;</p> <p>April 2012 - January 2015: OTP Factoring Zrt., Budapest, Hungary, Recovery Expert;</p> <p>September 2010 - May 2011: Hungarian Financial Supervisory Authority (HFSA) Hungary, Supervisory Authority of Financial Institution in Hungary (as a</p>	High-School of Economics, Faculty of Foreign Trade, Budapest, Hungary (1974), Specialty: foreign trade, Administrator of Foreign Trade	No

					Government body), Budapest.		
4	Rodica Hincu	Member of the Supervisory Board	20.05.2015	University Professor, Department "Investments and banking activity", Academy of Economic Studies of Moldova	<p>June 2021 – up to date: OTP Bank S.A., Member of the Bank Supervisory Board;</p> <p>July 2019 – June 2021: Mobiasbanca – OTP Group S.A., Member of the Bank Supervisory Board;</p> <p>April 2015 - July 2019: CB "MOBIASBANCA – Groupe Société Générale" S.A., Member of the Bank Supervisory Board;</p> <p>January 2018 – up to date: Academy of Economic Studies of Moldova, University Professor, Department "Investments and banking activity";</p> <p>2005 – December 2017, Academy of Economic Studies of Moldova, Head of Investments and Capital Markets department, University Professor.</p>	<p>KEELE University, GREAT BRITAIN (1999), MBA-Program, Bank and Stock Exchange;</p> <p>State University of Odessa, (1997), Faculty "Roman-Germanic languages", specialty „French language and literature“;</p> <p>Moldova State University, Chisinau, (1984) Industry Planning – Economist</p>	No
<b>Members of the executive body of the bank</b>							
1	Daniel – Bogdan Spuza	President of the Executive Committee – CEO	19.04.2022	Has no other positions	<p>April 2022 - present: President of the Executive Committee – CEO, OTP Bank S.A.</p> <p>January 2022 – April 2022: Mision coordinator, General Management Division, OTP Bank S.A</p> <p>August 2020 – January 2022: Director of BNP Paribas Personal Finance S.A., Romania, Bucharest.</p> <p>March 2021 – October 2021: Member of Supervisory Board of APDM Galati</p> <p>November 2018 - August 2020: Head of Product Management &amp; Client Development, BNP Paribas Personal Finance, CE Region; Slovacia, Staré</p>	<p>Post- University School of Marketing&amp; Management, SCOP 2M, Iasi (1998)</p> <p>University "Alexandru Ioan Cuza", Iasi, Economics Faculty, Economist (1997)</p>	No

					<p>Mesto</p> <p>July 2016 - September 2020: Member of the Supervisory Board of SN Plafar SA, Romania, Bucharest</p> <p>August 2015 - November 2018: Head of BNP Paribas Personal Finance, Romania, Bucharest</p>		
2	Elena Guzun	Deputy CEO – Commercial Director Corporate Banking	19.06.2015	Has no other positions	<p>April 2022 – up to date: OTP Bank S.A., Deputy CEO - Commercial Director Corporate Banking;</p> <p>October 2021 – April 2022: OTP Bank S.A., Interim President of the Executive Committee – CEO;</p> <p>June 2021 – October 2021: OTP Bank S.A., Deputy CEO - Commercial Director Corporate Banking;</p> <p>December 2019 - June 2021: Mobiasbanca - OTP Group S.A., Deputy CEO - Commercial Director Corporate Banking;</p> <p>July 2019 - December 2019: Mobiasbanca - OTP Group S.A., Member of Management Board, Commercial Director Corporate Banking;</p> <p>June 2015 - July 2019: CB „MOBIASBANCĂ - Groupe Société Générale” S.A., Member of Bank Management Board, Commercial Director Corporate Banking;</p> <p>April 2015 – June 2015: CB „MOBIASBANCĂ - Groupe Société Générale” S.A., Commercial Director Corporate, Banking Division;</p> <p>April 2013 – March 2017: President of the Board of Directors of SIG</p>	<p>Grenoble University of Management (France) (2008), Master degree in „Management Business Administration” (MBA);</p> <p>Academy of Economic Studies of Moldova, (2002), Bachelor degree in economy, profile – Economy, specialization – Accounting and Audit;</p> <p>Technical University of Moldova (1995), profile Electronics, specialization Systems of automated processing of information and command, qualification – engineer in informatics</p>	Yes, 5 shares / 0,00%

					GARANTINVEST SRL.		
3	Petru Delinschi	Deputy CEO – Commercial Director Retail Banking	30.01.2020	President of the "OK" Foundation for Financial Education Council	<p>June 2021 – up to date: OTP Bank S.A., Deputy CEO - Commercial Director Retail Banking;</p> <p>June 2022 – up to date: "OK" Foundation for Financial Education, President of the Council.</p> <p>February 2020 - June 2021: Mobiasbanca - OTP Group S.A., Deputy CEO - Commercial Director Retail Banking;</p> <p>September 2019 - January 2020: Mobiasbanca - OTP Group S.A., Commercial Director Retail Banking;</p> <p>January 2019 – September 2019: Mobiasbanca - OTP Group S.A., Head of Retail Management and Monitoring Department;</p> <p>May 2015 - December 2018: BC "MOBIASBANCĂ - Groupe Société Générale" S.A., Regional Director, Southern Regional Structure;</p> <p>July 2012 - April 2015: BC "MOBIASBANCĂ - Groupe Société Générale" S.A., Head of Human Resources Department</p>	<p>Grenoble University of Management (France) (2009), Master degree in „Management Business Administration” (MBA);</p> <p>Academy of Economic Studies of Moldova, (2000), profile Finance and insurance, Economist degree;</p> <p>Academy of Economic Studies of Moldova, (2000), profile Accounting and audit, Economist degree</p>	No
4	Ion Veverita	Deputy CEO, CFO	08.10.2021	Has no other positions	<p>October 2021 - present: Member of Executive Committee – Deputy CEO, CFO, OTP Bank S.A.</p> <p>July 2021 – October 2021: Mission Coordinator, Financial Division, OTP Bank S.A.</p> <p>November 2011 – June 2021: Director of Reporting and Statistics Department, National Bank of Moldova.</p>	<p>Free International University from Moldova, specialization „Banking and Stock Exchange” (2001).</p> <p>Master Degree „Statistics and Information Management, specialization in Information Analysis and Management, European Master in Official Statistics (EMOS)” (2020).</p>	No

					<p>July 2019 – June 2021: Member of the Board on Accounting and Financial Reporting under the Ministry of Finance.</p> <p>November 2019 – June 2020: Short Term Consultant at the World Bank, Washington, USA.</p>		
5	Ruslan Cebotari	Deputy CEO – CRO, Head of RISK Management Division	18.02.2021	Has no other positions	<p>June 2021 – up to date: OTP Bank S.A., Deputy CEO – CRO, Head of RISK Management Division;</p> <p>March 2021 – June 2021: Mobiasbanca - OTP Group S.A., Deputy CEO – CRO, Head of RISK Management Division;</p> <p>November 2020 - February 2021: Mobiasbanca - OTP Group S.A., Missions Coordinator, Risk Management Division;</p> <p>November 2013 - October 2020: Banca Comerciala Romana Chisinau S.A., Head of Risk Management Department;</p> <p>November 2019 - October 2020: Credit Bureau, Board Member;</p> <p>March 2016 - March 2018: Credit Bureau, Deputy Chairman</p>	Academy of Economic Studies of Moldova (2006), Specialization: Banks and Stock Exchanges, Bachelor of Economics	No
6	Iurie Rusu	Deputy CEO – COO, Head of IT & Operations Division	27.03.2020	Has no other positions	<p>June 2021 – up to date: OTP Bank S.A., Deputy CEO – COO, Head of IT &amp; Operations Division;</p> <p>April 2020 - June 2021: Mobiasbanca – OTP Group S.A., Deputy CEO – COO, Head of IT &amp; Operations Division;</p> <p>January 2020 – March 2020: Mobiasbanca – OTP Group S.A., Mission Coordinator, IT &amp; Operations</p>	<p>Grenoble University of Management (France) (2009), Master degree in „Management Business Administration” (MBA);</p> <p>Academy of Economic Studies of Moldova, (2008), specialization „Business Administration”;</p> <p>Technical University of Moldova (1997), profile Radioelectronics, specialization Computers &amp; Network”, qualification – engineer in</p>	No

					Division; November 2015 – January 2020: CB "Banca Comercială Română Chișinău" S.A., Member of the Management Board, Executive Director Operations and IT; February 2015 – November 2015: CB "Banca Comercială Română Chișinău" S.A., Adviser of Executive President on Operations and IT.	computers	
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**NOTICE:** The information is published in accordance with the provisions of the Regulation on the requirements for publication of information by banks.

\* In case of holding by the members of the management body simultaneously several positions, including management, all the positions held in companies other than the bank will be mentioned.

**Signature:**

**Daniel – Bogdan SPUZA** \_\_\_\_\_

President of the Executive Committee – CEO

**Tatiana Novicov** \_\_\_\_\_

Head of Corporate Governance Department

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Corporate Governance Department  
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