

**OTP Fund Management Pte. Ltd. informs investors about the amendment of  
OTP Central European Equity 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 1-3. 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 Central European Equity Fund** (hereinafter: Fund) by its authorization decision No. H-KE-III-423/2025 dated 8 July 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 Fund's investment policy, Reference Index, and the section of the Prospectus and Fund Management Policy presenting fees and costs, as well as additional information about the Fund.

The above amendments of the Prospectus and Fund Management Policy and the amended KID shall enter into force on **13 August, 2025**.

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) are available to investors at the Fund's distribution outlets and on the websites [www.otpalapkezekelo.hu](http://www.otpalapkezekelo.hu) and [MNB Közzétételek](#) operated by the Hungarian National Bank.

Budapest, 14 July, 2025

**OTP Fund Management Pte. Ltd.**