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Date: 2025.06.05 20:51:02+02:00
Reason: Podpis e-izpisa PRS
Location: Ljubljana

Redni izpis iz sodnega/poslovnega registra

Pojasnilo: Datumi vpisa posameznega podatka v sodni register so prikazani v zgodovinskem izpisu.

OSNOVNI PODATKI O SUBJEKTU

Status subjekta	vpisan
Datum vpisa subjekta v sodni register	27.07.1994
Matična številka	5860580000
Ident. št. za DDV in davčna številka	SI 94314527
Vložna številka	10924200
Firma	OTP banka d.d.
Skrajšana firma	ni vpisa
Sedež	Ljubljana
Poslovni naslov	Slovenska cesta 58, 1000 Ljubljana
Pravnoorganizacijska oblika	Delniška družba d.d.
Dodatna oblika	banka ali hranilnica
Osnovni kapital	150.000.000,00 EUR
Število delnic	10.000.000
Vrsta organa nadzora	Nadzorni svet

DRUŽBENIKI IN POSLOVNI DELEŽI

DRUŽBENIKI

Ni vpisov

POSLOVNI DELEŽI

Ni vpisov

OSEBE, POOBLAŠČENE ZA ZASTOPANJE

Zap. št. zastopnika	842896
Vrsta zastopnika	član uprave
Identifikacijska številka	EMŠO - podatek ni javen
Osebno ime	Stojčevska Anita
Naslov	Glonarjeva ulica 4, 1000 Ljubljana
Datum podelitve pooblastila	01.01.2025
Način zastopanja	skupno
Omejitve	Zastopa skupaj s predsednikom ali drugim članom uprave

Zap. št. zastopnika	842897
Vrsta zastopnika	član uprave
Identifikacijska številka	EMŠO - podatek ni javen
Osebno ime	Jemenšek Gvido
Naslov	Pesnica pri Mariboru 52N, 2211 Pesnica pri Mariboru
Datum podelitve pooblastila	01.01.2025
Način zastopanja	skupno
Omejitve	Zastopa skupaj s predsednikom ali drugim članom uprave

Zap. št. zastopnika	842898
Vrsta zastopnika	član uprave
Identifikacijska številka	EMŠO - podatek ni javen
Osebno ime	Župec Kranjc Sabina
Naslov	Spodnji Žerjavci 2, 2230 Lenart v Slov. goricah
Datum podelitve pooblastila	01.01.2025
Način zastopanja	skupno
Omejitve	Zastopa skupaj s predsednikom ali drugim članom uprave

Zap. št. zastopnika	842899
Vrsta zastopnika	član uprave
Identifikacijska številka	EMŠO - podatek ni javen
Osebno ime	Kristl Miha
Naslov	Omersova ulica 20, 1000 Ljubljana
Datum podelitve pooblastila	01.01.2025
Način zastopanja	skupno
Omejitve	Zastopa skupaj s predsednikom uprave ali drugim članom uprave

Zap. št. zastopnika	843700
Vrsta zastopnika	član uprave
Identifikacijska številka	EMŠO - podatek ni javen
Osebno ime	Božiček Vojko
Naslov	Kašova ulica 18, 3212 Vojnik
Datum podelitve pooblastila	14.01.2025
Način zastopanja	skupno
Omejitve	Zastopa skupaj s predsednikom uprave ali drugim članom uprave

Zap. št. zastopnika	851794
Vrsta zastopnika	predsednik uprave
Identifikacijska številka	davčna številka - podatek ni javen
Osebnostno ime	HÁMORI ANDRÁS KRISZTIÁN
Naslov	15 OLD SYDNEY ROAD, 2092 SEAFORTH, AVSTRALIJA
Datum podelitve pooblastila	01.06.2025
Način zastopanja	skupno
Omejitve	Zastopa skupaj z drugim članom uprave.

Zap. št. zastopnika	851795
Vrsta zastopnika	član uprave
Identifikacijska številka	EMŠO - podatek ni javen
Osebnostno ime	Ntallas Spyridon
Naslov	Petrčeva ulica 9, 1000 Ljubljana
Datum podelitve pooblastila	01.06.2025
Način zastopanja	skupno
Omejitve	Zastopa skupaj s predsednikom uprave ali drugim članom uprave.

ČLANI ORGANA NADZORA

zap. št. člana	38513
tip člana	ČLAN
identifikacijska številka	davčna številka - podatek ni javen
osebno ime	BARABÁS TÜNDE
Naslov	PÁVA UTCA 13, 5/5, 1094 BUDAPEST, MADŽARSKA
datum izvolitve ali imenovanja	06.02.2023
zap. št. člana	38514
tip člana	ČLAN
identifikacijska številka	davčna številka - podatek ni javen
osebno ime	PATAKI SÁNDOR ISTVÁN
Naslov	JÓZSEF ATILLA 125, 2092 BUDAKESZI, MADŽARSKA
datum izvolitve ali imenovanja	06.02.2023
zap. št. člana	38515
tip člana	ČLAN
identifikacijska številka	EMŠO - podatek ni javen
osebno ime	Košak Marko
Naslov	Ljubljanska cesta 12E, 1236 Trzin
datum izvolitve ali imenovanja	06.02.2023
zap. št. člana	38516
tip člana	ČLAN
identifikacijska številka	davčna številka - podatek ni javen
osebno ime	BERNÁTH TAMÁS
Naslov	WESELENYI UTCA 8, 2045 TÖRÖKBÁLINT, MADŽARSKA
datum izvolitve ali imenovanja	06.02.2023
zap. št. člana	38572
tip člana	PREDSEDNIK
identifikacijska številka	davčna številka - podatek ni javen
osebno ime	BERTALAN IMRE
Naslov	KÉZDIVÁSÁRHELY UTCA 25., 1182 BUDAPEST, MADŽARSKA
datum izvolitve ali imenovanja	06.02.2023
zap. št. člana	38573
tip člana	NAMESTNIK PREDSEDNIKA
identifikacijska številka	EMŠO - podatek ni javen
osebno ime	Fatur Andrej
Naslov	Apihova ulica 25, 1000 Ljubljana
datum izvolitve ali imenovanja	06.02.2023
zap. št. člana	40674
tip člana	ČLAN
identifikacijska številka	davčna številka - podatek ni javen
osebno ime	FLOROVA ANNA MITKOVA
Naslov	KONRÁD IGNÁC STR. 1 3/31, 2120 DUNAKESZI, MADŽARSKA
datum izvolitve ali imenovanja	22.08.2024

Podatki o subjektu OTP banka d.d., matična številka 5860580000, vpisani v poslovni in sodni register in objavljeni po 1. točki drugega odstavka 7. člena ZSReg
na dan 05.06.2025 ob uri 18:57,
datum in ura izpisa 05.06.2025 ob uri 20:51

zap. št. člana	40675
tip člana	ČLAN
identifikacijska številka	EMŠO - podatek ni javen
osebno ime	Cukjati Draga
Naslov	Ulica Ekvorna 12, 1000 Ljubljana
datum izvolitve ali imenovanja	22.08.2024

SKUPŠČINSKI SKLEPI

datum skupščine	18.12.2013
vsebina sklepa	Vpiše se sklep o zmanjšanju osnovnega kapitala na 0 in povečanju osnovnega kapitala za 150.000.000,00 EUR sprejet s strani Banke Slovenije na podlagi Odločbe o potrditvi povečanja osnovnega kapitala z oznako: 24.20-022/13-010 z dne 18. 12. 2013 v zvezi s povečanjem osnovnega kapitala banke Nove Kreditne banke Maribor d. d. v skladu s sklepom o povečanju osnovnega kapitala banke, kot je določen v Odločbi o izrednih ukrepih z oznako: PBH-24.20-022/13-009 z dne 17. 12. 2013, v imenu banke: 1. sprejme spremembe in dopolnitve Statuta Nove Kreditne banke Maribor d. d. tako, da se določila statuta Nove Kreditne banke Maribor d. d. z dne 26. 6. 2013 spremenijo, kot sledi: Besedilo 8. člena se spremeni, tako, da glasi: ? Osnovni kapital banke znaša 150.000.000,00 EUR.? V 9. členu se besedilo prvega odstavka spremeni tako, da glasi: ?Osnovni kapital banke je razdeljen na 10.000.000 navadnih kosovnih delnic.? Za 3. alineo četrtega odstavka 9. člena se doda nova 4. alineja, ki glasi: ?2.873.556 delnic je vplačanih s strani Republike Slovenije s stvarnimi vložki, katerih skupna vrednost znaša 249.999.403,96 EUR, ki jih je banka pridobila od Republike Slovenije in katerih predmet so: a) 3.000.881 lotov obveznic Republike Slovenije RS62, ki so vpisane v centralni register nematerializiranih vrednostnih papirjev pri KDD z oznako SI0002102570, katerih skupna tržna vrednost po stanju na dan 9. 12. 2013 znaša 124.999.978,46 EUR, b) 67.138 lotov obveznic Republike Slovenije RS67, ki so vpisane v centralni register nematerializiranih vrednostnih papirjev pri KDD z oznako SI0002103057, katerih skupna tržna vrednost po stanju na dan 9. 12. 2013 znaša 63.999.701,33 EUR in c) 63.939 lotov obveznic Republike Slovenije RS69, ki so vpisane v centralni register nematerializiranih vrednostnih papirjev pri KDD z oznako SI0002103149, katerih skupna tržna vrednost po stanju na dan 9. 12. 2013 znaša 60.999.724,17 EUR.?
datum skupščine	10.06.2013
vsebina sklepa	Vpiše se sklep skupščine o povečanju osnovnega kapitala družbe, potrjen v notarskem zapisniku, opr. št. SV 732/2013 z dne 10.06.2013 z naslednjo vsebino: Osnovni kapital Nove KBM d.d., ki na dan sprejema tega sklepa znaša 140.814.313,08 EUR in je razdeljen na 137.645.135 navadnih imenskih kosovnih delnic, ki so prosto prenosljive (obstoječe delnice), se poveča s stvarnim vložkom, t.j. terjatvijo Republike Slovenije do Nove KBM d.d. iz naslova obresti na hibridno posojilo na podlagi Pogodbe o hibridnem posojilu v višini 100 mio EUR sklenjene med Republiko Slovenijo in Novo KBM d.d. dne 31.12.2012, v višini 2.410.959,00 EUR in z izdajo 185.458.385 novih delnic Nove KBM d.d. (nove delnice). Izdajo se nove delnice s sledečimi sestavinami: - Izdajatelj: Nova Kreditna banka Maribor d.d., 2000 Maribor, Ulica Vita Kraigherja 4, matična št. 5860580 - Oznaka in oblika: navadne, kosovne, nematerializirane, prosto prenosljive imenske delnice, ISIN koda SI0021104052, oznaka KBMR - Razred: delnice tvorijo z že izdanimi navadnimi imenskimi delnicami isti razred - Pravice iz delnic: Delnice dajejo enako kot ostale navadne imenske delnice imetnikom (1) pravico do udeležbe pri upravljanju družbe (glasovalno pravico), (2) pravico do udeležbe pri dobičku, (3) pravico do sorazmernega dela preostalega dela premoženja po likvidaciji ali stečaju banke - Pripadajoči znesek ene delnice: 0,44328 EUR - Emisijski znesek ene delnice: 0,013 EUR - Skupni emisijski znesek izdanih delnic: 2.410.959,00 EUR - Datum izdaje: datum vpisa delnic v centralni register - Rok za vpis in vplačilo delnic: 7 dni po vpisu sklepa v sodni register - Vpis novih delnic postane nezavezujoč dne 15.07.2013, če do tedaj ni vpisano povečanje osnovnega kapitala v sodni register. Za stvarni vložek se zagotovi 185.458.385 novih navadnih delnic. Prednostna pravica delničarjev družbe na dan sprejema tega sklepa do vpisa novih delnic se izključi. Delnice se vplačajo s stvarnim vložkom. Predmet stvarnega vložka je terjatev Republike Slovenije (matična številka 5854814) iz naslova obresti v višini 2.410.959,00 EUR po Pogodbi o hibridnem posojilu v višini 100 mio EUR, sklenjeni med Republiko Slovenijo, kot posojilodajalko, in Novo KBM d.d., kot posojilojemalko, dne 31.12.2012. Za omenjeni stvarni vložek upnik pridobi 185.458.385 novih delnic. Skupščina pooblašča nadzorni svet Nove KBM d.d., za sprejem sprememb in dopolnitev statuta Nove KBM d.d., zaradi uskladitve njegovega besedila z izvedenim povečanjem osnovnega kapitala družbe s stvarnim vložkom.
datum skupščine	10.06.2013
vsebina sklepa	Vpiše se pooblastilo upravi za povečanje osnovnega kapitala (odobreni kapital), na podlagi sklepa skupščine, potrjenega v notarskem zapisniku, opr. št. SV 732/2013 z dne 10.06.2013 z naslednjo vsebino: Uprava banke je pooblaščen, da v obdobju petih let od vpisa spremembe statuta banke, sprejete na 24. seji skupščine banke dne 10.06.2013, v sodni register, s soglasjem nadzornega sveta banke in brez dodatnega sklepa skupščine banke, osnovni kapital banke enkrat poveča za skupaj največ 400.000.000,00 EUR z izdajo

ustreznega števila novih delnic za denarne ali stvarne vloške (odobreni kapital). Nove delnice se izdajo s pravicami, pod pogojem in na način, kot so določeni v sklepu uprave banke o povečanju osnovnega kapitala in izdaji novih delnic, pri čemer se nove delnice lahko izdajo izključno samo za zagotovitev kapitalske ustreznosti banke pod pogoji, ki jih določi domači ali tuji regulator (Banka Slovenije ali European Banking Authority) ali Evropska komisija. Uprava banke lahko izključi prednostno pravico obstoječih delničarjev do novih delnic v primeru, da nove delnice vpiše Republika Slovenija ali z njo povezane osebe, če s tem soglašata nadzorni svet banke.

datum skupščine 11.12.2012

vsebina sklepa Vpiše se sklep skupščine:
Uprava banke je pooblaščen, da v roku petih let od vpisa spremembe statuta, sprejete na skupščini banke 11.12.2012, v sodni register, s soglasjem nadzornega sveta banke in brez dodatnega sklepa skupščine banke, osnovni kapital banke enkrat ali večkrat poveča za največ 100.000.000,00 EUR (odobreni kapital. Za znesek iz naslova odobrenega kapitala povečanega osnovnega kapitala se lahko izda skupno največ 200.000.000 novih navadnih delnic po emisijski vrednosti, ki je enaka povprečni tržni vrednosti delnice v zadnjih 30 dneh trgovanja na Ljubljanski borzi, pred sklepom o izdaji novih delnic, zmanjšani za 25 % diskont. Nove delnice se izdajo s pravicami, pod pogojem in na način, kot so določeni v sklepu uprave banke o povečanju osnovnega kapitala in izdaji novih delnic, pri čemer se razume, da se nove delnice lahko izdajo izključno za zagotovitev zamenjave hibridnih dolžniških instrumentov, ki jih izda Nova KBM d.d. v decembru 2012, ali hibridnega posojila v znesku največ 100.000.000 EUR, ki ga pridobi Nova KBM d.d. v decembru 2012 (stvarni vložek v smislu določb zakona, ki ureja gospodarske družbe), v delnice. Uprava banke lahko izključi prednostno pravico obstoječih delničarjev do novih delnic, če s tem soglašata nadzorni svet banke. Če so podani zakonski pogoji za izdajo stvarnih vložkov brez revizije, revizorju ni treba pregledati izdaje delnic za stvarne vloške, izdane skladno s tem členom statuta.

datum skupščine 08.06.2012

vsebina sklepa Vpiše se sklep skupščine:
Uprava banke je pooblaščen, da v obdobju petih let po vpisu sprememb in dopolnitev statuta v sodni register, sprejetih na seji skupščine banke dne 08.06.2012, s soglasjem nadzornega sveta in brez dodatnega sklepa skupščine, poveča osnovni kapital banke za največ 20.407.156,00 EUR, z izdajo novih delnic za denarne vloške. Nove delnice se izdajo s pravicami, pod pogoji in na način, ki je določen v sklepu uprave banke o povečanju osnovnega kapitala.

datum skupščine 08.07.2009

vsebina sklepa Vpiše se sklep skupščine:
Uprava banke je ? poleg že podeljenega pooblastila upravi banke za povečanje osnovnega kapitala iz prvega odstavka tega člena ? pooblaščen, da v obdobju petih let po vpisu sprememb in dopolnitev tega statuta v sodni register, sprejetih na seji skupščine banke dne 08.07.2009 in ob soglasju nadzornega sveta, poveča osnovni kapital banke za največ 10.500.109,03 EUR z izdajo novih delnic za denarne ali stvarne vloške. Za stvarne vloške se nove delnice izdajo le na podlagi Zakona o spremembi in dopolnitvah Zakona o javnih financah (ZJF-D). Revizorju ni potrebno pregledati izdaje delnic za stvarne vloške.

datum skupščine 08.07.2008

vsebina sklepa Vpiše se sklep skuščine:
Uprava banke je pooblaščen, da v obdobju petih letih po vpisu sprememb in dopolnitev statuta, sprejetih na seji skupščine banke dne 08.07.2008, v sodni register s soglasjem nadzornega sveta in brez dodatnega sklepa skupščine enkrat ali večkrat poveča osnovni kapital banke za največ 5.946.419,61 EUR z izdajo novih delnic za vloške. Nove delnice se izdajo s pravicami, pod pogoji in na način, ki je določen v sklepu uprave banke o povečanju kapitala.

RAZNO

vsebina vpisa	Vpiše se priporočitev po Pogodbi o priporočitvi, v notarskem zapisu notarja Mira Košaka, opr. št. SV 504/2024 z dne 18.03.2024, na podlagi katere se k družbi kot prevzemni družbi priporoči prevzeta družba SKB BANKA D.D. LJUBLJANA, s skrajšano firmo SKB d.d., s poslovnim naslovom Ajdovščina 4, 1000 Ljubljana, matična št. 5026237000, ki zaradi izvedbe priporočitve preneha.
vsebina vpisa	Edini delničar družbe je: OTP Luxembourg S.à r.l., s poslovnim naslovom 15 Boulevard F.W. Raiffeisen, 2411 Luxembourg, vpisan v Trgovinski register Luksemburg z registrsko številko B197853.
vsebina vpisa	Dne 06.02.2023 ob 13:45 uri, je na podlagi odstopnih izjav, prenehal mandat članom nadzornega sveta: Andrzej Kleszyk, Michele Rabá, Andrea Moneta, Manfred Puffer in Kristina Žagar in od takrat dalje so za člane nadzornega sveta imenovani: Imre Bertalan, Tünde Barabás, Sándor István Pataki, Marko Košak, Tamás Bernáth, Dorothea Nikolaeva Nikolova-Iltcheva.
vsebina vpisa	Vpiše se priporočitev po Pogodbi o priporočitvi, v notarskem zapisu notarke Ines Bukovič, opr. št. SV 372/2020 z dne 13.03.2020, na podlagi katere se k družbi kot prevzemni družbi priporoči prevzeta družba ABANKA d.d., s poslovnim naslovom Slovenska cesta 58, 1000 Ljubljana, matična številka 5026024000, ki zaradi izvedbe priporočitve preneha.
vsebina vpisa	Vpiše se priporočitev po pogodbi o priporočitvi, potrjeni v notarskem zapisu notarke Ines Bukovič iz Maribora, opr. št. SV 1606/2016 z dne 28.10.2016, na podlagi katere se k družbi kot prevzemni družbi priporoči prevzeta družba KBS BANKA D.D., Zagrebška cesta 76, 2000 Maribor, matična številka 5706491000, ki zaradi izvedbe priporočitve preneha.
vsebina vpisa	Vpiše se priporočitev po Pogodbi o priporočitvi z dne 29.03.2016, potrjeni v notarskem zapisu notarke Ines Bukovič iz Maribora, opr. št. SV 437/2016, na podlagi katere se k družbi kot prevzemni družbi priporoči prevzeta družba POŠTNA BANKA SLOVENIJE, d.d. - bančna skupina Nove Kreditne banke Maribor d.d., s skrajšano firmo PB SLOVENIJE, d.d. - bančna skupina Nove KBM d.d., s poslovnim naslovom Ulica Vita Kraigherja 5, 2000 Maribor, matična številka 5620112000, ki zaradi izvedbe priporočitve preneha.
vsebina vpisa	Na podlagi odstopnih izjav in sklepa skupščine z dne 21.04.2016, potrjenega v notarskem zapisniku notarke Ines Bukovič iz Maribora, opr. št. SV 612/2016 je dosedanjim članom nadzornega sveta Kukovica Petru, Samec Niku, Kavčič Petru, Glavič Mihi in Fatur Andreju prenehalo članstvo dne 21.04.2016 ob 15:11 uri, od takrat dalje začne teči mandat novim članom nadzornega sveta, in sicer: Michele Rabá, Alexander Saveliev, Andrea Moneta, Gernot Wilhelm Friedrich Löhr, Manfred Puffer, Andrej Fatur.

SPREMEMBA DRUŽBENE POGODBE / STATUTA

Datum vpisa spremembe v sodni register	23.08.2024
Datum sklepa o spremembi	19.08.2024

AJPES

Agency of the Republic of Slovenia for
Public Legal Records and Related Services

Signature is valid

Digitally signed by SLOVENIAN BUSINESS
REGISTER

Date: 5 June 2025 at 20:51:02 +02:00

Reason: Signature of E-extract from the SBR

Location: Ljubljana

Regular Extract from the Court/Business Register

Clarification: The dates of entry of individual data in the Court Register are included in the historical extract.

BASIC INFORMATION ABOUT THE ENTITY

Entity status:	Registered
Court Register entry date:	27 July 1994
Registration number:	5860580000
VAT ID number:	SI 94314527
Entry number:	10924200
Full company name:	OTP banka d.d
Short name:	No entry
Registered office:	Ljubljana
Business address:	Slovenska cesta 58, 1000 Ljubljana
Legal form:	Joint stock company (d.d.)
Additional form:	Bank or savings bank
Share capital:	EUR 150,000,000.00
Number of shares:	10,000,000
Type of supervisory body:	Supervisory Board

SHAREHOLDERS AND SHAREHOLDINGS

SHAREHOLDERS

No entries

SHAREHOLDINGS

No entries



AUTHORISED REPRESENTATIVES

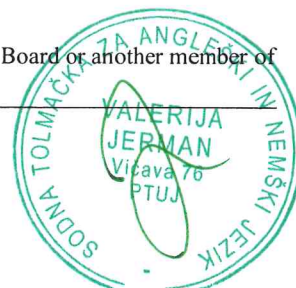
Representative No.:	842896
Type of representative:	Member of the Management Board
ID number:	Unique personal identification number – data not publicly accessible
Personal name:	Stojčevska Anita
Address:	Glonarjeva ulica 4, 1000 Ljubljana
Date of appointment:	1 January 2025
Manner of representation:	Joint representation
Restrictions:	Represents jointly with the President of the Management Board or another member of the Management Board.

Representative No.:	842897
Type of representative:	Member of the Management Board
ID number:	Unique personal identification number – data not publicly accessible
Personal name:	Jemenšek Gvido
Address:	Pesnica pri Mariboru 52N, 2211 Pesnica pri Mariboru
Date of appointment:	1 January 2025
Manner of representation:	Joint representation
Restrictions:	Represents jointly with the President of the Management Board or another member of the Management Board.

Representative No.:	842898
Type of representative:	Member of the Management Board
ID number:	Unique personal identification number – data not publicly accessible
Personal name:	Župec Kranjc Sabina
Address:	Spodnji Žerjavci 2, 2230 Lenart v Slov. Goricah
Date of appointment:	1 January 2025
Manner of representation:	Joint representation
Restrictions:	Represents jointly with the President of the Management Board or another member of the Management Board.

Representative No.:	842899
Type of representative:	Member of the Management Board
ID number:	Unique personal identification number – data not publicly accessible
Personal name:	Kristl Miha
Address:	Omersova ulica 20, 1000 Ljubljana
Date of appointment:	1 January 2025
Manner of representation:	Joint representation
Restrictions:	Represents jointly with the President of the Management Board or another member of the Management Board.

Representative No.:	843770
Type of representative:	Member of the Management Board
ID number:	Unique personal identification number – data not publicly accessible
Personal name:	Božiček Vojko
Address:	Kašova ulica 18, 3212 Vojnik
Date of appointment:	14 January 2025
Manner of representation:	Joint representation
Restrictions:	Represents jointly with the President of the Management Board or another member of the Management Board



Details of the entity: OTP banka d.d., Registration Number: 5860580000, registered in the Business and Court Register and published according to section 1, paragraph 2 of Article 7 of the Court Register Act
as at 5 June 2025 at 18:57,

Date and time of the extract: 5 June 2025 at 20:51

Representative No.:	851794
Type of representative:	President of the Management Board
ID number:	Tax number – data not publicly accessible
Personal name:	HÁMORI ANDRÁS KRISZTIÁN
Address:	15 OLD SYDNEY ROAD, 2092 SEAFORTH, AUSTRALIA
Date of appointment:	1 June 2025
Manner of representation:	Joint representation
Restrictions:	Represents jointly with another member of the Management Board

Representative No.:	851795
Type of representative:	Member of the Management Board
ID number:	Unique personal identification number – data not publicly accessible
Personal name:	Ntallas Spyridon
Address:	Petrčeva ulica 9, 1000 Ljubljana
Date of appointment:	1 June 2025
Manner of representation:	Joint representation
Restrictions:	Represents jointly with the President of the Management Board or another member of the Management Board.



MEMBERS OF THE SUPERVISORY BODY

Member No.: 38513
Member type: MEMBER
ID number: Tax number – data not publicly accessible
Personal name: **BARABÁS TÜNDE**
Address: PÁVA UTCA 13, 5/5, 1094 BUDAPEST, HUNGARY
Date of election or appointment: 6 February 2023

Member No.: 38514
Member type: MEMBER
ID number: Tax number – data not publicly accessible
Personal name: **PATAKI SÁNDOR ISTVÁN**
Address: JÓZSEF ATILLA 125, 2092 BUDAKESZI, HUNGARY
Date of election or appointment: 6 February 2023

Member No.: 38515
Member type: MEMBER
ID number: Unique personal identification number – data not publicly accessible
Personal name: **Košak Marko**
Address: Ljubljanska cesta 12E, 1236 Trzin
Date of election or appointment: 6 February 2023

Member No.: 38516
Member type: MEMBER
ID number: Tax number – data not publicly accessible
Personal name: **BERNÁTH TAMÁS**
Address: WESSELENYI UTCA 8, 2045 TÖRÖKBÁLINT, HUNGARY
Date of election or appointment: 6 February 2023

Member No.: 38572
Member type: CHAIRMAN
ID number: Tax number – data not publicly accessible
Personal name: **BERTALAN IMRE**
Address: KÉZDIVÁSÁRHELY UTCA 25., 1182 BUDAPEST, HUNGARY
Date of election or appointment: 6 February 2023

Member No.: 38573
Member type: VICE CHAIRMAN
ID number: Unique personal identification number – data not publicly accessible
Personal name: **Fatur Andrej**
Address: Apihova ulica 25, 1000 Ljubljana
Date of election or appointment: 6 February 2023

Member No.: 40674
Member type: MEMBER
ID number: Tax number – data not publicly accessible
Personal name: **FLOROVA ANNA MITKOVA**
Address: KONRÁD IGNÁC STR.1 3/31, 2120 DUNAKESZI, HUNGARY
Date of election or appointment: 22 August 2024



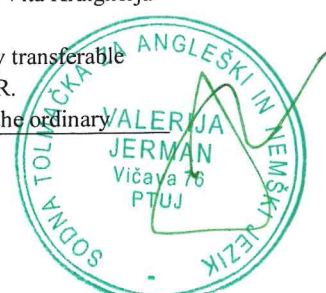
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Date and time of the extract: 5 June 2025 at 20:51

Member No.:	40675
Member type:	MEMBER
ID number:	Unique personal identification number – data not publicly accessible
Personal name:	Cukjati Draga
Address:	Ulica Ekvorna 12, 1000 Ljubljana
Date of election or appointment:	22 August 2024



RESOLUTIONS PASSED AT THE ANNUAL GENERAL MEETING

Date of the Annual General Meeting	18 December 2013
Content of the resolution	The resolution is hereby entered on decreasing the share capital to 0 and increasing the share capital by EUR 150,000,000.00, which was adopted by the Bank of Slovenia based on the Decision on confirming the share capital increase, Ref. No. 24.20-022/13-010 dated 18 December 2013, with respect to the share capital increase of Nova Kreditna banka Maribor d.d., in accordance with the resolution on increasing the Bank's share capital as set forth in the Decision on extraordinary measures, Ref. No. PBH-24.20-022/13-009 dated 17 December 2013, on behalf of the Bank: 1. It shall adopt the amendments to the Articles of Association of Nova Kreditna banka Maribor d.d. by amending the provisions of the Articles of Association of Nova Kreditna banka Maribor d.d. dated 26 June 2013 as follows: The text of Article 8 shall be changed to read as follows: ? The Bank's share capital is EUR 150,000,000.00.? Paragraph 1 of Article 9 shall be changed to read as follows: ? The Bank's share capital is divided into 10,000,000 ordinary no-par value shares.? A new indent 4 shall be added after indent 3 of paragraph 4 of Article 9 to read as follows: 72,873,556 shares were paid in by the Republic of Slovenia through the in-kind contributions totalling EUR 249,999,403.96, acquired by the Bank from the Republic of Slovenia and consisting of: a) 3,000,881 lots of RS62 bonds of the Republic of Slovenia recorded in the Central Register of Book-Entry Securities held at the Central Securities Clearing Corporation (KDD) under the designation SI0002102570 in the total market value of EUR 124,999,978.46 as at 9 December 2013, b) 67,138 lots of RS67 bonds of the Republic of Slovenia recorded in the Central Register of Book-Entry Securities held at the Central Securities Clearing Corporation (KDD) under the designation SI0002103057 in the total market value of EUR 63,999,701.33 as at 9 December 2013, and c) 63,939 lots of RS69 bonds of the Republic of Slovenia recorded in the Central Register of Book-Entry Securities held at the Central Securities Clearing Corporation (KDD) under the designation SI0002103149 in the total market value of EUR 60,999,724.17 as at 9 December 2013.?
Date of the Annual General Meeting	10 June 2013
Content of the resolution	The resolution on increasing the share capital of the company approved in the notary's protocol, Ref. No. SV 732/2013 dated 10 June 2013, is hereby entered as follows: The share capital of Nova KBM d.d., totalling EUR 140,814,313.08 at the date of the adoption of this resolution and divided into 137,645,135 ordinary registered no-par value and freely transferable shares (the existing shares), shall be increased through in-kind contribution, i.e. a claim of the Republic of Slovenia against Nova KBM d.d. related to the interest on the hybrid loan under the Hybrid Loan Agreement in the amount of EUR 100 million, concluded between the Republic of Slovenia and Nova KBM d.d. on 31 December 2012, totalling EUR 2,410,959.00 and by issuing 185,458,385 new Nova KBM d.d. shares (new shares). New shares shall be issued having the following components: - Issuer: Nova Kreditna banka Maribor d.d., 2000 Maribor, Ulica Vita Kraigherja 4, Registration No. 5860580 - Designation and form: ordinary, no-par value, book entry, freely transferable registered shares, ISIN code SI0021104052, ticker symbol KBMR. - Class: The shares are classified in the same class together with the ordinary



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registered shares already issued.

- The rights arising from shares: Like other ordinary registered shares, these shares grant their holders (1) a right to participate in the company management (a voting right), (2) a profit participation right, (3) a right to a proportionate share of the remaining assets following the bank's winding-up or bankruptcy.

- Price per share: EUR 0.44328

- Issue price of share: EUR 0.013

- Total amount of issued shares: EUR 2,410,959.00

- Date of issue: The subscription date of the shares in the Central Register

- Deadline for subscription and payment of shares: Within 7 days after the entry of the resolution in the Companies Register

- On 15 July 2013, the subscription of new shares will become non-binding if by that time the increased share capital is not recorded in the Companies Register.

A total of 185,458,385 new ordinary shares shall be provided for an in-kind contribution. The pre-emptive right of shareholders shall be excluded on the day of adoption of this resolution until the subscription of new shares.

The shares shall be paid through an in-kind contribution. The object of the in-kind contribution is the claim of the Republic of Slovenia (registration no. 5854814) concerning the interest in the amount of EUR 2,410,959.00 under the Hybrid Loan Agreement of EUR 100 million, concluded on 31 December 2012 between the Republic of Slovenia as the Creditor and Nova KBM d.d. as the Borrower. The Creditor shall acquire 185,458,385 new shares for the above in-kind contribution.

The Annual General Meeting authorises the Supervisory Board of Nova KBM d.d. to adopt the amendments to the Articles of Association of Nova KBM d.d. in order to update the text of the Articles of Association following the share capital increase through the in-kind contribution.

Date of the Annual General Meeting
Content of the resolution

10 June 2013

The authorisation to increase the share capital (authorised capital) on the basis of the Annual General Meeting's resolution approved in the notary's protocol, Ref. No. SV 732/2013 of 10 June 2013 shall be entered to read as follows:

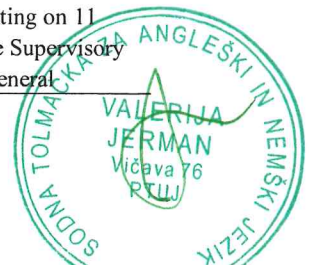
The Bank's Management Board is authorised to increase the Bank's share capital once by a maximum total amount of EUR 400,000,000.00 through the issue of an appropriate number of new shares for cash or in-kind contributions (authorised capital) in the period of five years following the entry of the amendment to the Bank's Articles of Association, adopted at the 24th Annual General Meeting on 10 June 2013, in the Companies Register, with the consent of the Supervisory Board and without an additional resolution of the Bank's Annual General Meeting. The new shares shall be issued with the rights, under the condition and in the manner as set forth in the Management Board's resolution on increasing the share capital and issuing new shares; the new shares may be issued only for the purpose of ensuring the capital adequacy of the Bank under the conditions determined by the national or foreign regulator (the Bank of Slovenia or the European Banking Authority) or by the European Commission. The Bank's Management Board may exclude the pre-emptive right of the existing shareholders to new shares in the event that the new shares are subscribed by the Republic of Slovenia or any related entities provided that this is approved by the Bank's Supervisory Board.

Date of the Annual General Meeting

11 December 2012

Content of the resolution

The following resolution of the Annual General Meeting shall be entered:
The Bank's Management Board is authorised to increase once or several times the Bank's share capital by a maximum amount of EUR 100,000,000.00 (authorised capital) within five years of entering the amendment to the Bank's Articles of Association, adopted at the Bank's Annual General Meeting on 11 December 2012, in the Companies Register, with the consent of the Supervisory Board and without an additional resolution of the Bank's Annual General



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Meeting. A maximum of 200,000,000 new ordinary shares at the issue value, equalling the average share market value in the last 30 days of trading at the Ljubljana Stock Exchange prior to the adoption of the resolution on issuing the new shares, reduced by a 25% discount, may be issued for the amount of the approved capital of the increased share capital. The new shares shall be issued with the rights, under the conditions and in the manner as set forth in the Management Board's resolution on increasing the share capital and issuing new shares, whereby it is understood that the new shares may be issued only to ensure the replacement of the hybrid debt instruments issued by Nova KBM d.d. in December 2012 or the hybrid loan in the maximum amount of EUR 100,000,000 raised by Nova KBM d.d. in December 2012 (an in-kind contribution within the meaning of the provisions of the law regulating the companies) into shares. The Bank's Management Board may exclude the pre-emptive right of the existing shareholders to the new shares if the Bank's Supervisory Board so agrees. If legal conditions exist for the issue of shares for an in-kind contribution without an audit, the auditor is not required to review the issue of shares for non-cash contributions issued in accordance with this Article of the Articles of Association.

Date of the Annual General Meeting 8 June 2012

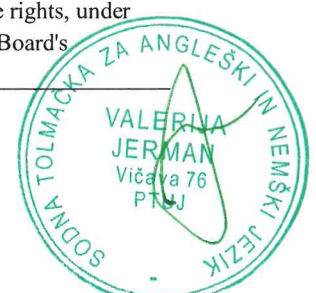
Content of the resolution The following resolution of the Annual General Meeting shall be entered: The Bank's Management Board is authorised to increase the Bank's share capital by a maximum of EUR 20,407,156.00 by issuing new shares for cash contributions in the period of five years of the entry in the Companies Register of the amendment to the Bank's Articles of Association, adopted at the Bank's Annual General Meeting on 8 June 2012, with the consent of the Supervisory Board and without an additional resolution of the Bank's Annual General Meeting. The new shares shall be issued with the rights, under the conditions and in the manner as set forth in the Management Board's resolution on increasing the share capital.

Date of the Annual General Meeting 8 July 2009

Content of the resolution The following resolution of the Annual General Meeting shall be entered: In addition to the authorisation already granted to the Bank's Management Board to increase the share capital under the first paragraph of this Article 7, the Bank's Management Board is authorised to increase the Bank's share capital by a maximum of EUR 10,500,109.03 by issuing new shares for cash or in-kind contributions in the period of five years of entering in the Companies Register of the amendments to the Bank's Articles of Association, adopted at the Bank's Annual General Meeting on 8 July 2009, with the consent of the Supervisory Board. The new shares for in-kind contributions may only be issued pursuant to the Act Amending the Public Finance Act (ZJF-D). The auditor is not required to review the issue of shares for the in-kind contributions

Date of the Annual General Meeting 8 July 2008

Content of the resolution The following resolution of the Annual General Meeting shall be entered: The Bank's Management Board is authorised to increase once or several times the Bank's share capital by a maximum of EUR 5,946,419.61 by issuing new shares for the contributions in the period of five years of the entry in the Companies Register of the amendments to the Bank's Articles of Association, adopted at the Bank's Annual General Meeting on 8 July 2008, with the consent of the Supervisory Board and without an additional resolution of the Bank's Annual General Meeting. The new shares shall be issued with the rights, under the conditions and in the manner as set forth in the Management Board's resolution on increasing the capital.



MISCELLANEOUS

Subject matter of the of entry:	The entry shall be made for merger pursuant to the Merger Agreement, in the notarial deed of notary public Miro Košak, notarial deed no. SV 504/2024 of 18 March 2024, on the basis of which the acquired company SKB BANKA D.D., LJUBLJANA, with short name: SKB d.d., with registered office at Ajdovščina 4, 1000 Ljubljana, registration no. 5026237000, shall be merged into the entity as the acquiring company, and the acquired company shall cease to exist as a result of the merger.
Subject matter of the of entry:	The sole shareholder of the Company is: OTP Luxembourg S.a.r.l., with registered office at 15 Boulevard F.W. Raiffeisen, 2411 Luxembourg, entered in the Luxembourg Trade Register under registration number B197853.
Subject matter of the of entry:	On 6 February 2023 at 13:45, on the basis of resignation declarations, the terms of office of the members of the Supervisory Board Andrzej Klesyk, Michele Rabá, Andrea Moneta, Manfred Puffer and Kristina Žagar were terminated and the following were appointed as members of the Supervisory Board as from that date: Imre Bertalan, Tünde Barabás, Sándor István Pataki, Marko Košak, Tamás Bernáth, Dorothea Nikolaeva Nikolova-Iltcheva.
Subject matter of the of entry:	The merger shall be entered according to the Merger Agreement, confirmed in the notarial protocol written by Ines Bukovič, Notary Public from Maribor, Ref. No. SV 372/2020, of 13 March 2020, on the basis of which the acquired company, ABANKA D.D., Slovenska cesta 58, 1000 Ljubljana, Reg. No. 5026024000, shall be merged with the Company as the acquiring company, and the acquired company shall cease to exist as a result of the merger.
Subject matter of the of entry:	The merger shall be entered according to the Merger Agreement, confirmed in the notarial protocol written by Ines Bukovič, Notary Public from Maribor, Ref. No. SV 1606/2016, of 28 October 2016, on the basis of which the acquired company, KBS BANKA D.D., Zagrebška cesta 76, 2000 Maribor, Reg. No. 5706491000, shall be merged with the Company as the acquiring company, and the acquired company shall cease to exist as a result of the merger.
Subject matter of the of entry:	The merger shall be entered according to the Merger Agreement of 29 March 2016, confirmed in the notarial protocol written by Ines Bukovič, Notary Public from Maribor, Ref. No. SV 437/2016, on the basis of which the acquired company, POŠTNA BANKA SLOVENIJE, d.d. – bančna skupina Nove Kreditne banke Maribor d.d., abbreviated name PB SLOVENIJE, d.d. – bančna skupina Nove KBM d.d., with its business address at Ulica Vita Kraigherja 5, 2000 Maribor, Reg. No. 5620112000, shall be merged with the Company as the acquiring company, and the acquired company shall cease to exist as a result of the merger.
Subject matter of the of entry:	On the basis of the resignation letters and the decision taken at the Annual General Meeting held on 21 April 2016, confirmed in the notarial protocol written by Ines Bukovič, Notary Public from Maribor, Ref. No. SV 612/2016, the membership of the current members of the Supervisory Board, i.e. Kukovica Peter, Samec Niko, Kavčič Peter, Glavič Miha and Fatur Andrej ceased on 21 April 2016 at 15:11, when the term of office of new members of the Supervisory Board started: Michele Rabá, Alexander Saveliev, Andrea Moneta, Gernot Wilhelm Friedrich Löhr, Manfred Puffer, Andrej Fatur.

AMENDMENT TO THE MEMORANDUM/ARTICLES OF ASSOCIATION

Date of entry of the amendment in the Business Register: 23 August 2024
Date of the resolution on the amendment: 19 August 2024



I, the undersigned Valerija Jerman, Permanent Court Translator for the English and Slovene Language, appointed by the Decree of the Ministry of Justice No. 756-64/93 dated 4th April, 1996 do hereby certify that the above translation entirely corresponds to the original drawn up in the slo language.

Podpisana Valerija Jerman, z odločbo Ministrstva za pravosodje Republike Slovenije št. 756-64/93 z dne 4. 4. 1996 imenovana soena tolmačica za angleški in slovenski jezik potrjujem, da se ta prevod popolnoma ujema z izvirnikom v slo jeziku.

Maribor, 6. 6. 2025 Valerija Jerman

