

OTP Fund Management Pte. Ltd. informs investors about the amendment of Prospectus and Fund Management Policy of OTP EUR Short Bond Fund and OTP USD Short Bond Fund

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 EUR Short Bond Fund and OTP USD Short Bond Fund** (hereinafter: Funds) by its authorization decisions No. H-KE-III-570/2025 dated 15 August 2025 and No. H-KE-III-551/2025 dated 13 August 2025.

This amendment changes the Funds' investment policy, and the sections of the Prospectus and Fund Management Policy presenting basic and additional information about the Funds.

The above amendments of the Prospectus and Fund Management Policies shall enter into force on **08 October, 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 Funds, as consolidated with the amendments, and the Key Information Document. The amended documents of the Funds (Prospectus and Fund Management Policy) 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, 08 September, 2025

OTP Fund Management Pte. Ltd.