

## BASIC BANK DATA – Jun 30, 2024.

<b>OTP BANKA SRBIJA a.d. NOVI SAD</b>	
<b>TRG SLOBODE 5, 21000 NOVI SAD</b>	
HQ telephone: <b>021/48-000-01</b>	Giro-account: <b>908-32501-57</b>
Fax: <b>021/48-000-32</b>	President of the Executive Board: <b>PREDRAG MIHAJLOVIĆ</b>
Internet address: <a href="http://www.otpbanka.rs">www.otpbanka.rs</a>	Telephone of the President of the Executive Board: <b>011/3011-506</b>
E-mail address: <a href="mailto:office@otpbanka.rs">office@otpbanka.rs</a>	Fax of the President of the Executive Board: <b>011/3132-885</b>
SWIFT code: <b>OTPVRS22</b>	E-mail of the President of the Executive Board: <a href="mailto:Predrag.Mihajlovic@otpbanka.rs">Predrag.Mihajlovic@otpbanka.rs</a>
Company identification number: <b>08603537</b>	

## MEMBERS OF THE BOARD OF DIRECTORS

No.	Name and surname	Shareholder	Address	Address of attorney of BoD member for the reception of documents
1.	Gyula Barabas – Chairman	OTP Bank Plc. Budapest	Trg slobode 5, 21000 Novi Sad	None
2.	Gabor Kolics – Vice chairman	OTP Bank Plc. Budapest	Trg slobode 5, 21000 Novi Sad	None
3.	Vlatko Sekulović	Independent member- Law Office Sekulović Belgrade	Trg slobode 5, 21000 Novi Sad	None
4.	Bance Kisfalvi	OTP Bank Plc Budapest	Trg slobode 5, 21000 Novi Sad	None
5.	Zoran Jovanović	Independent member - Global Audit Services d.o.o. Belgrade	Trg slobode 5, 21000 Novi Sad	None
6.	Dragoljub Damjanović	Independent member - Schneider Electric DMS NS d.o.o. Novi Sad	Trg slobode 5, 21000 Novi Sad	None
7.	Endre Marias	OTP Bank Ltd Budimpešta	Trg slobode 5, 21000 Novi Sad	None
8.	Márton Gergely Molnár	OTP Bank Ltd Budapest	Trg slobode 5, 21000 Novi Sad	None
9.	Attila Banfi	OTP Bank Ltd Budimpešta	Trg slobode 5, 21000 Novi Sad	None

### MEMBERS OF THE EXECUTIVE BOARD

No.	Name and surname	Address	Address of attorney of EB member for the reception of documents
1.	Predrag Mihajlović - President	Trg slobode 5, 21000 Novi Sad	None
2.	Vuk Kosovac	Trg slobode 5, 21000 Novi Sad	None
3.	Marija Popović	Trg slobode 5, 21000 Novi Sad	None
4.	Branimir Spasić	Trg slobode 5, 21000 Novi Sad	None
5.	Balazs Balogh	Trg slobode 5, 21000 Novi Sad	None
6.	Marko Rakić	Trg slobode 5, 21000 Novi Sad	None

### ORGANIZATIONAL UNITS

No.	Organizational unit	Name	Data on organizational unit			No. of employees
			Street and number	Municipality	Town	
1	HQ	HQ - Novi Sad	Trg slobode 5	Novi Sad	Novi Sad	543
2	HQ	HQ - Beograd	Bulevar Zorana Đinđića 50	Novi Beograd	Beograd	872
3	Branch office	Branch Beograd 1	Bulevar Zorana Đinđića 48v	Novi Beograd	Beograd	1
4	Branch office	Branch Beograd 2	Bulevar Zorana Đinđića 48v	Čukarica	Beograd	1
5	Branch office	Branch Beograd 3	Bulevar Zorana Đinđića 48v	Vračar	Beograd	1
6	Branch office	Branch Beograd 4	Bulevar Zorana Đinđića 48v	Palilula	Beograd	1
7	Branch office	Branch Leskovac	Bulevar Oslobođenja 25	Leskovac	Leskovac	3
8	Branch office	Branch Niš	Nikole Pašića 28a	Niš	Niš	3
9	Branch office	Branch Pirot	Nikole Pašića 28a	Pirot	Pirot	2
10	Branch office	Branch Loznica	Vojvode Mišića 4	Loznica	Loznica	2
11	Branch office	Branch Kragujevac	Kralja Petra Prvog 46	Kragujevac	Kragujevac	2
12	Branch office	Branch Smederevo	Trg Republike 8	Smederevo	Smederevo	2
13	Branch office	Branch Novi Sad	Trg slobode 7	Novi Sad	Novi Sad	5
14	Branch office	Branch Sombor	Sonje Marinković 1-3	Sombor	Sombor	3
15	Branch office	Branch Sremska Mitrovica	Vojvode Stepe 16	Sremska Mitrovica	Sremska Mitrovica	3
16	Branch office	Branch Kikinda	Trg slobode 7	Kikinda	Kikinda	2
17	Branch office	Branch Subotica	Korzo 12	Subotica	Subotica	3

No.	Organizational unit	Name	Data on organizational unit			No. of employees
			Street and number	Municipality	Town	
18	Branch office	Branch Zrenjanin	Trg dr Zorana Đinđića bb	Zrenjanin	Zrenjanin	3
19	Branch office	Branch Čačak	Gospodar Jovanova 26	Čačak	Čačak	5
20	Branch office	Branch Kruševac	Trg kosturnica bb	Kruševac	Kruševac	2
21	Branch office	Branch Užice	Trg Svetog Save 7	Užice	Užice	3
22	Branch	Branch Beograd	Bulevar Mihajla Pupina 111	Novi Beograd	Beograd	9
23	Branch	Branch Beograd	Bulevar Zorana Đinđića 141	Novi Beograd	Beograd	4
24	Branch	Branch Beograd	Jurija Gagarina 153a	Novi Beograd	Beograd	12
25	Branch	Branch Zemun	Magistratski trg 16	Zemun	Beograd	6
26	Branch	Branch Beograd	Bulevar Zorana Đinđića 50a	Novi Beograd	Beograd	19
27	Branch	Branch Zemun	Glavna 46	Zemun	Beograd	10
28	Branch	Branch Surčin	Trg Zorana Đinđića 2	Surčin	Beograd	6
29	Branch	Branch Partizanske avijacije 10	Partizanske avijacije 10	Novi Beograd	Beograd	7
30	Branch	Branch Beograd	Omladinskih brigada 88b	Novi Beograd	Beograd	3
31	Branch	Branch Batajnica	Milenka Pavlovića 12	Zemun	Beograd	8
32	Branch	Branch Beograd	Bulevar Maršala Tolbuhina 10-12	Novi Beograd	Beograd	5
33	Branch	Branch Beograd	Požeška 69	Čukarica	Beograd	11
34	Branch	Branch Beograd	Vojislava Ilića 94b	Voždovac	Beograd	6
35	Branch	Branch Beograd	Vojvode Stepe 37	Voždovac	Beograd	6
36	Branch	Branch Obrenovac	Karađorđeva 6	Obrenovac	Beograd	13
37	Branch	Branch Beograd 2	Paunova 24	Voždovac	Beograd	5
38	Branch	Branch Beograd	Andre Nikolića 2a	Savski venac	Beograd	5
39	Branch	Branch Beograd	Ustanička 128	Voždovac	Beograd	4
40	Branch	Branch Beograd	Vidikovački venac 80b	Rakovica	Beograd	10
41	Branch	Branch Beograd	Trgovačka 9	Čukarica	Beograd	7
42	Branch	Branch Beograd	Ive Lole Ribara 149	Čukarica	Beograd	5
43	Branch	Branch Beograd	Timočke divizije 8	Voždovac	Beograd	3
44	Branch	Branch Beograd	Neznanog junaka 5	Savski venac	Beograd	5
45	Branch	Branch Beograd	Bulevar Vudroa Vilsona 12	Savski venac	Beograd	6
46	Branch	Branch Beograd	Bulevar kralja Aleksandra 70	Zvezdara	Beograd	11
47	Branch	Branch Beograd	Maksima Gorkog 11	Vračar	Beograd	6
48	Branch	Branch Beograd	Trg Nikole Pašića 5a	Stari grad	Beograd	8
49	Branch	Branch Beograd	Maksima Gorkog 73	Vračar	Beograd	4
50	Branch	Branch Beograd	Kralja Milana 33	Vračar	Beograd	13
51	Branch	Branch Beograd	Kralja Petra 21	Stari grad	Beograd	9
52	Branch	Branch Beograd	Cara Dušana 37a	Stari grad	Beograd	6
53	Branch	Branch Beograd	Katanićeva 18	Vračar	Beograd	7
54	Branch	Branch Beograd	Bulevar despota Stefana 112	Palilula	Beograd	6
55	Branch	Branch Beograd	Bulevar kralja Aleksandra 248	Zvezdara	Beograd	4
56	Branch	Branch Beograd	Vinogradska 2v	Grocka	Beograd	6
57	Branch	Branch Beograd	Bulevar kralja Aleksandra 223	Zvezdara	Beograd	6
58	Branch	Branch Beograd	Rableova 19	Zvezdara	Beograd	6
59	Branch	Branch Beograd	Kraljice Marije 14	Palilula	Beograd	11
60	Branch	Branch Beograd	Bratstva i Jedinstva 73	Palilula	Beograd	10

No.	Organizational unit	Name	Data on organizational unit			No. of employees
			Street and number	Municipality	Town	
61	Branch	Branch Beograd	Vojvode Šupljikca 49	Zvezdara	Beograd	10
62	Branch	Branch Beograd	Bulevar Vojvode Mišića 41	Savski venac	Beograd	7
63	Branch	Branch Leskovac	Bulevar oslobođenja 32	Leskovac	Leskovac	4
64	Branch	Branch Vranje	Stefana Prvovenčanog 61	Vranje	Vranje	12
65	Branch	Branch Bujanovac	Karađorđa Petrovića bb	Bujanovac	Bujanovac	7
66	Branch	Branch Surdulica	Srpskih vladara bb	Surdulica	Surdulica	4
67	Branch	Branch Leskovac	Bulevar oslobođenja 25	Leskovac	Leskovac	14
68	Branch	Branch Lebane	Cara Dušana 93	Lebane	Lebane	5
69	Branch	Branch Vlasotince	Lole Ribara 2	Vlasotince	Vlasotince	6
70	Branch	Branch Niš	Nikole Pašića 28a	Medijana	Niš	12
71	Branch	Branch Prokuplje	21. srpske divizije 1	Prokuplje	Prokuplje	8
72	Branch	Branch Kuršumlija	Palih boraca 8	Kuršumlija	Kuršumlija	8
73	Branch	Branch Aleksinac	Momčila Popovića 40	Aleksinac	Aleksinac	9
74	Branch	Branch Sokobanja	Alekse Markišića 9	Sokobanja	Sokobanja	6
75	Branch	Branch Niš	Bulevar Zorana Đinđića 35	Medijana	Niš	7
76	Branch	Branch Niš	Bulevar Nemanjića 67a	Medijana	Niš	8
77	Branch	Branch Niš	Trg kralja Aleksandra 2	Medijana	Niš	6
78	Branch	Branch Niš 2	Trg kralja Milana bb	Medijana	Niš	16
79	Branch	Branch Bela Palanka	Srpskih vladara 60/2	Bela Palanka	Bela Palanka	4
80	Branch	Branch Svrlijig	Radetova 5	Svrlijig	Svrlijig	6
81	Branch	Branch Dimitrovgrad	Balkanska 19	Dimitrovgrad	Dimitrovgrad	3
82	Branch	Branch Babušnica	Živojina Nikolića Brke 20	Babušnica	Babušnica	4
83	Branch	Branch Zaječar	Svetozara Markovića 1	Zaječar	Zaječar	9
84	Branch	Branch Pirot	Trg Dobrice Milutinovića bb	Pirot	Pirot	10
85	Branch	Branch Bor	Đorđa Vajferta 5	Bor	Bor	8
86	Branch	Branch Valjevo	Vuka Karadžića 30	Valjevo	Valjevo	10
87	Branch	Branch Valjevo	Karađorđeva 57	Valjevo	Valjevo	8
88	Branch	Branch Loznica	Vojvode Mišića 4	Šabac	Šabac	16
89	Branch	Branch Šabac	Karađorđeva 20	Šabac	Šabac	9
90	Branch	Branch Šabac	Karađorđeva 42	Šabac	Šabac	8
91	Branch	Branch Lazarevac	Karađorđeva 2	Lazarevac	Beograd	11
92	Branch	Branch Kragujevac	Atinska bb	Kragujevac	Kragujevac	9
93	Branch	Branch Kragujevac	Kralja Aleksandra Prvog Karađorđevića 25	Kragujevac	Kragujevac	9
94	Branch	Branch Kragujevac	Kralja Petra Prvog 46	Kragujevac	Kragujevac	19
95	Branch	Branch Arandjelovac	Knjaza Miloša 182	Arandjelovac	Arandjelovac	11
96	Branch	Branch Kragujevac	Kraljice Marije 54 b	Kragujevac	Kragujevac	3
97	Branch	Branch Mladenovac	Kraljice Marije 6	Mladenovac	Beograd	10
98	Branch	Branch Velika Plana	Miloša Velikog 107	Velika Plana	Velika Plana	9
99	Branch	Branch Despotovac	Moravska 24	Despotovac	Despotovac	3
100	Branch	Branch Požarevac	Tabačka čaršija 3	Požarevac	Požarevac	11
101	Branch	Branch Smederevo	Trg Republike 8	Smederevo	Smederevo	12
102	Branch	Branch Smederevska Palanka	Svetog Save 25	Smederevska Palanka	Smederevska Palanka	7
103	Branch	Branch Svilajnac	Svetog Save bb	Svilajnac	Svilajnac	4
104	Branch	Branch Kač	Kralja Petra Prvog 9a	Novi Sad	Novi Sad	7
105	Branch	Branch Novi Sad	Bulevar oslobođenja 80	Novi Sad	Novi Sad	12
106	Branch	Branch Novi Sad	Narodnog fronta 12	Novi Sad	Novi Sad	10
107	Branch	Branch Novi Sad	Trg slobode 5	Novi Sad	Novi Sad	15
108	Branch	Branch Temerin	Novosadska 324	Temerin	Temerin	6
109	Branch	Branch Novi Sad	Bulevar oslobođenja 60	Novi Sad	Novi Sad	5
110	Branch	Branch Novi Sad	Ise Bajića 2	Novi Sad	Novi Sad	9

No.	Organizational unit	Name	Data on organizational unit			No. of employees
			Street and number	Municipality	Town	
111	Branch	Branch Novi Sad	Hajduk Veljkova 11	Novi Sad	Novi Sad	16
112	Branch	Branch Novi Sad	Slobodana Jovanovića 15	Novi Sad	Novi Sad	8
113	Branch	Branch Apatin	Srpskih vladara 7	Apatin	Apatin	7
114	Branch	Branch Bačka Palanka	Kralja Petra Prvog 7	Bačka Palanka	Bačka Palanka	6
115	Branch	Branch Crvenka	Moše Pijade 57	Kula	Kula	3
116	Branch	Branch Kula	Maršala Tita 244-246	Kula	Kula	8
117	Branch	Branch Odžaci	Železnička 26	Odžaci	Odžaci	9
118	Branch	Branch Sombor	Sonje Marinković 1-3	Sombor	Sombor	21
119	Branch	Branch Vrbas	Maršala Tita 105	Vrbas	Vrbas	9
120	Branch	Branch Inđija	Vojvode Stepe 16	Inđija	Inđija	8
121	Branch	Branch Irig	Nikole Tesle 6	Irig	Irig	3
122	Branch	Branch Pećinci	Slobodana Bajića 3	Pećinci	Pećinci	6
123	Branch	Branch Ruma	Železnička 5-7	Ruma	Ruma	9
124	Branch	Branch Sremska Mitrovica	Trg vojvođanskih brigada bb	Sremska Mitrovica	Sremska Mitrovica	13
125	Branch	Branch Šid	Svetog Save 8	Šid	Šid	6
126	Branch	Branch Stara Pazova	Svetosavska 2	Stara Pazova	Stara Pazova	6
127	Branch	Branch Novi Sad	Rumenačka 1	Novi Sad	Novi Sad	4
128	Branch	Branch Ada	Lenjinova 6	Ada	Ada	5
129	Branch	Branch Bečej	Novosadska 1a	Bečej	Bečej	10
130	Branch	Branch Čoka	Maršala Tita 22	Čoka	Čoka	3
131	Branch	Branch Kikinda	Trg srpskih dobrovoljaca 14	Kikinda	Kikinda	12
132	Branch	Branch Novi Bečej	Sonje Marinković 1-3	Novi Bečej	Novi Bečej	6
133	Branch	Branch Srpska Crnja	Patrijarha Arsenija Čarnojevića bb	Nova Crnja	Nova Crnja	5
134	Branch	Branch Senta	Glavni trg 7-9	Senta	Senta	9
135	Branch	Branch Bačka Topola	Maršala Tita 48b	Bačka Topola	Bačka Topola	11
136	Branch	Branch Bajmok	JNA 16	Subotica	Subotica	3
137	Branch	Branch Kanjiža	Glavna 13	Kanjiža	Kanjiža	6
138	Branch	Branch Mali Idoš	Glavna 40	Mali Idoš	Mali Idoš	4
139	Branch	Branch Subotica	Trg Lazara Nešića 3	Subotica	Subotica	14
140	Branch	Branch Subotica 1	Trg slobode 1	Subotica	Subotica	23
141	Branch	Branch Subotica	Korzo 12	Subotica	Subotica	9
142	Branch	Branch Plandište	Vojvode Putnika 45	Plandište	Plandište	5
143	Branch	Branch Sečanj	Vožda Karađorđa 74	Sečanj	Sečanj	3
144	Branch	Branch Vršac	Dositejeva 2	Vršac	Vršac	11
145	Branch	Branch Zrenjanin	Bulevar Veljka Vlahovića 14	Zrenjanin	Zrenjanin	5
146	Branch	Branch Zrenjanin	Trg dr Zorana Đinđića bb	Zrenjanin	Zrenjanin	14
147	Branch	Branch Žitište	Cara Dušana 6	Žitište	Žitište	5
148	Branch	Branch Zrenjanin	Kralja Aleksandra Prvog Karađorđevića 2	Zrenjanin	Zrenjanin	8
149	Branch	Branch Banatski Karlovac	Nemanjina 58	Alibunar	Alibunar	4
150	Branch	Branch Pančevo	Trg Kralja Petra 6	Pančevo	Pančevo	9
151	Branch	Branch Pančevo	Trg kralja Petra Prvog 11	Pančevo	Pančevo	11
152	Branch	Branch Kovin	Cara Lazara 92	Kovin	Kovin	6
153	Branch	Branch Melenci	Srpskih Vladara 54 a	Zrenjanin	Zrenjanin	3
154	Branch	Branch Čačak	Župana Stracimira 8	Čačak	Čačak	10
155	Branch	Branch Ivanjica	Perse Rajević 2	Ivanjica	Ivanjica	5
156	Branch	Branch Kraljevo	Trg srpskih ratnika 30	Kraljevo	Kraljevo	20
157	Branch	Branch Raška	Nemanjina 13	Raška	Raška	3

No.	Organizational unit	Name	Data on organizational unit			No. of employees
			Street and number	Municipality	Town	
158	Branch	Branch Čačak	Gospodar Jovanova 26	Čačak	Čačak	12
159	Branch	Branch Gornji Milanovac	Kneza Aleksandra 1	Gornji Milanovac	Gornji Milanovac	9
160	Branch	Branch Vrnjačka Banja	Kneza Miloša 17-19	Vrnjačka Banja	Vrnjačka Banja	3
161	Branch	Branch Novi Pazar	Stevana Nemanje 110	Novi Pazar	Novi Pazar	9
162	Branch	Branch Paraćin	Kralja Petra Prvog 67	Paraćin	Paraćin	10
163	Branch	Branch Jagodina	Kneginje Milice 80	Jagodina	Jagodina	18
164	Branch	Branch Kruševac	Trg kosturnica bb	Kruševac	Kruševac	18
165	Branch	Branch Aleksandrovac	29. novembra 21	Aleksandrovac	Aleksandrova c	6
166	Branch	Branch Trstenik	Miodraga Čajetinca Čajke 1	Trstenik	Trstenik	6
167	Branch	Branch Čuprija	Cara Lazara 2	Čuprija	Čuprija	8
168	Branch	Branch Bajina Bašta	Trg Dušana Jerkovića 2	Bajina Bašta	Bajina Bašta	5
169	Branch	Branch Nova Varoš	Svetog Save 38	Nova Varoš	Nova Varoš	4
170	Branch	Branch Požega	Knjaza Miloša Obrenovića 1	Požega	Požega	6
171	Branch	Branch Priboj	Nemanjina 47	Priboj	Priboj	6
172	Branch	Branch Prijepolje	Sandžačkih brigada 15	Prijepolje	Prijepolje	7
173	Branch	Branch Sjenica	Milorada Jovanovića bb	Sjenica	Sjenica	5
174	Branch	Branch Užice	Trg Svetog Save 7	Užice	Užice	19

#### EMPLOYEES

Age	Up to 30	31 - 40	41 - 50	51 - 60	Over 60	TOTAL
Education degree						
I - unskilled						
II - semi-skilled						
III – low skilled, high school degree		1	2	2		5
IV – high school degree	118	125	238	216	53	750
V – highly skilled		1	1	1	1	4
VI/1 – college degree	34	111	222	80	22	469
VII/1 – university degree	128	348	633	241	55	1405
VII/2 - master, specialist	1	30	35	8	0	74
VIII – doctor of science			2	1	1	4
<b>TOTAL:</b>	<b>281</b>	<b>616</b>	<b>1133</b>	<b>549</b>	<b>132</b>	<b>2711</b>

In Novi Sad, 20.07.2024.