

BASIC BANK DATA – December 31, 2023.

OTP BANKA SRBIJA a.d. NOVI SAD	
TRG SLOBODE 5, 21000 NOVI SAD	
HQ telephone: 021/48-000-01	Giro-account: 908-32501-57
Fax: 021/48-000-32	President of the Executive Board: PREDRAG MIHAJLOVIĆ
Internet address: www.otpbanka.rs	Telephone of the President of the Executive Board: 011/3011-400
E-mail address: office@otpbanka.rs	Fax of the President of the Executive Board: 011/3132-885
SWIFT code: OTPVRS22	E-mail of the President of the Executive Board: Predrag.Mihajlovic@otpbanka.rs
Company identification number: 08603537	

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	Nema
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.	Predrag Vasić	Trg slobode 5, 21000 Novi Sad	None
3.	Vuk Kosovac	Trg slobode 5, 21000 Novi Sad	None
4.	Marija Popović	Trg slobode 5, 21000 Novi Sad	None
5.	Branimir Spasić	Trg slobode 5, 21000 Novi Sad	None
6.	Balazs Balogh	Trg slobode 5, 21000 Novi Sad	None
7.	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	550
2	HQ	HQ - Beograd	Bulevar Zorana Đinđića 50	Novi Beograd	Beograd	868
3	Branch office	Branch Beograd 1	Bulevar Zorana Đinđića 50a	Novi Beograd	Beograd	1
4	Branch office	Branch Beograd 2	Kirovljeva 37	Čukarica	Beograd	1
5	Branch office	Branch Beograd 3	Kralja Milana 33	Vračar	Beograd	1
6	Branch office	Branch Beograd 4	Kraljice Marije 14	Palilula	Beograd	1
7	Branch office	Branch Leskovac	Bulevar Oslobođenja 25	Leskovac	Leskovac	3
8	Branch office	Branch Niš	Trg kralja Milana bb	Niš	Niš	3
9	Branch office	Branch Pirot	Trg Dobrice Milutinovića bb	Pirot	Pirot	2
10	Branch office	Branch Loznica	Pop Lukina 6	Loznica	Loznica	3
11	Branch office	Branch Kragujevac	Kralja Petra Prvog 48-50	Kragujevac	Kragujevac	3
12	Branch office	Branch Smederevo	Trg Republike 8	Smederevo	Smederevo	2
13	Branch office	Branch Novi Sad	Trg slobode 5	Novi Sad	Novi Sad	6
14	Branch office	Branch Sombor	Sonje Marinković 1-3	Sombor	Sombor	3
15	Branch office	Branch Sremska	Trg vojvođanskih brigada bb	Sremska	Sremska	3

No.	Organizational unit	Name	Data on organizational unit			No. of employees
			Street and number	Municipality	Town	
		Mitrovica		Mitrovica	Mitrovica	
16	Branch office	Branch Kikinda	Trg srpskih dobrovoljaca 14	Kikinda	Kikinda	2
17	Branch office	Branch Subotica	Trg Lazara Nešića 3	Subotica	Subotica	3
18	Branch office	Branch Zrenjanin	Kralja Aleksandra Prvog Karađorđevića 2	Zrenjanin	Zrenjanin	3
19	Branch office	Branch Čačak	Gospodar Jovanova 26	Čačak	Čačak	4
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	11
23	Branch	Branch Beograd	Bulevar Zorana Đinđića 141	Novi Beograd	Beograd	4
24	Branch	Branch Beograd	Jurija Gagarina 153a	Novi Beograd	Beograd	13
25	Branch	Branch Zemun	Magistratski trg 16	Zemun	Beograd	5
26	Branch	Branch Beograd	Bulevar Zorana Đinđića 50a	Novi Beograd	Beograd	19
27	Branch	Branch Zemun	Glavna 46	Zemun	Beograd	11
28	Branch	Branch Surčin	Trg Zorana Đinđića 2	Surčin	Beograd	6
29	Branch	Branch Partizanske avijacije 10	Partizanske avijacije 10	Novi Beograd	Beograd	9
30	Branch	Branch Beograd	Omladinskih brigada 88b	Novi Beograd	Beograd	2
31	Branch	Branch Batajnica	Milenka Pavlovića 12	Zemun	Beograd	8
32	Branch	Branch Beograd	Bulevar Maršala Tolbuhina 10-12	Novi Beograd	Beograd	6
33	Branch	Branch Beograd	Požeška 69	Čukarica	Beograd	10
34	Branch	Branch Beograd	Vojislava Ilića 94b	Voždovac	Beograd	7
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	5
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	5
46	Branch	Branch Beograd	Bulevar kralja Aleksandra 70	Zvezdara	Beograd	4
47	Branch	Branch Beograd	Kralja Milana 17	Vračar	Beograd	4
48	Branch	Branch Beograd	Maksima Gorkog 11	Vračar	Beograd	7
49	Branch	Branch Beograd	Trg Nikole Pašića 5a	Stari grad	Beograd	8
50	Branch	Branch Beograd	Maksima Gorkog 73	Vračar	Beograd	6
51	Branch	Branch Beograd	Kralja Milana 33	Vračar	Beograd	13
52	Branch	Branch Beograd	Kralja Petra 21	Stari grad	Beograd	11
53	Branch	Branch Beograd	Cara Dušana 37a	Stari grad	Beograd	6
54	Branch	Branch Beograd	Katanićeva 18	Vračar	Beograd	6
55	Branch	Branch Beograd	Bulevar despota Stefana 112	Palilula	Beograd	5
56	Branch	Branch Beograd	Bulevar kralja Aleksandra 248	Zvezdara	Beograd	5
57	Branch	Branch Beograd	Vinogradska 2v	Grocka	Beograd	6
58	Branch	Branch Beograd	Bulevar kralja Aleksandra 223	Zvezdara	Beograd	10

No.	Organizational unit	Name	Data on organizational unit			No. of employees
			Street and number	Municipality	Town	
59	Branch	Branch Beograd	Rableova 19	Zvezdara	Beograd	6
60	Branch	Branch Beograd	Kraljice Marije 14	Palilula	Beograd	7
61	Branch	Branch Beograd	Bratstva i Jedinstva 73	Palilula	Beograd	11
62	Branch	Branch Beograd	Vojvode Šupljikca 49	Zvezdara	Beograd	7
63	Branch	Branch Beograd	Bulevar Vojvode Mišića 41	Savski venac	Beograd	9
64	Branch	Branch Leskovac	Bulevar oslobođenja 32	Leskovac	Leskovac	3
65	Branch	Branch Vranje	Stefana Prvovenčanog 61	Vranje	Vranje	11
66	Branch	Branch Bujanovac	Karađorđa Petrovića bb	Bujanovac	Bujanovac	7
67	Branch	Branch Surdulica	Srpskih vladara bb	Surdulica	Surdulica	4
68	Branch	Branch Leskovac	Bulevar oslobođenja 25	Leskovac	Leskovac	15
69	Branch	Branch Lebane	Cara Dušana 93	Lebane	Lebane	4
70	Branch	Branch Vlasotince	Lole Ribara 2	Vlasotince	Vlasotince	6
71	Branch	Branch Niš	Nikole Pašića 28a	Medijana	Niš	13
72	Branch	Branch Prokuplje	21. srpske divizije 1	Prokuplje	Prokuplje	8
73	Branch	Branch Kuršumlija	Palih boraca 8	Kuršumlija	Kuršumlija	8
74	Branch	Branch Aleksinac	Momčila Popovića 40	Aleksinac	Aleksinac	9
75	Branch	Branch Sokobanja	Alekse Markišića 9	Sokobanja	Sokobanja	6
76	Branch	Branch Niš	Bulevar Zorana Đinđića 35	Medijana	Niš	7
77	Branch	Branch Niš	Bulevar Nemanjića 67a	Medijana	Niš	8
78	Branch	Branch Niš	Trg kralja Aleksandra 2	Medijana	Niš	5
79	Branch	Branch Niš 2	Trg kralja Milana bb	Medijana	Niš	15
80	Branch	Branch Bela Palanka	Srpskih vladara 60/2	Bela Palanka	Bela Palanka	4
81	Branch	Branch Svrljig	Radetova 5	Svrljig	Svrljig	6
82	Branch	Branch Dimitrovgrad	Balkanska 19	Dimitrovgrad	Dimitrovgrad	3
83	Branch	Branch Babušnica	Živojina Nikolića Brke 20	Babušnica	Babušnica	4
84	Branch	Branch Zaječar	Svetozara Markovića 1	Zaječar	Zaječar	9
85	Branch	Branch Pirot	Trg Dobrice Milutinovića bb	Pirot	Pirot	10
86	Branch	Branch Bor	Đorđa Vajferta 5	Bor	Bor	8
87	Branch	Branch Valjevo	Vuka Karadžića 30	Valjevo	Valjevo	11
88	Branch	Branch Valjevo	Karađorđeva 57	Valjevo	Valjevo	8
89	Branch	Branch Loznica	Vojvode Mišića 4	Šabac	Šabac	14
90	Branch	Branch Šabac	Karađorđeva 20	Šabac	Šabac	10
91	Branch	Branch Šabac	Karađorđeva 42	Šabac	Šabac	8
92	Branch	Branch Lazarevac	Karađorđeva 2	Lazarevac	Beograd	12
93	Branch	Branch Kragujevac	Atinska bb	Kragujevac	Kragujevac	8
94	Branch	Branch Kragujevac	Kralja Aleksandra Prvog Karađorđevića 25	Kragujevac	Kragujevac	7
95	Branch	Branch Kragujevac	Kralja Petra Prvog 46	Kragujevac	Kragujevac	19
96	Branch	Branch Aranđelovac	Knjaza Miloša 182	Aranđelovac	Aranđelovac	11
97	Branch	Branch Kragujevac	Kraljice Marije 54 b	Kragujevac	Kragujevac	3
98	Branch	Branch Mladenovac	Kraljice Marije 6	Mladenovac	Beograd	10
99	Branch	Branch Velika Plana	Miloša Velikog 107	Velika Plana	Velika Plana	10
100	Branch	Branch Despotovac	Moravska 24	Despotovac	Despotovac	3
101	Branch	Branch Požarevac	Tabačka čaršija 3	Požarevac	Požarevac	12
102	Branch	Branch Smederevo	Trg Republike 8	Smederevo	Smederevo	13
103	Branch	Branch Smederevska Palanka	Svetog Save 25	Smederevska Palanka	Smederevska Palanka	7
104	Branch	Branch Svilajnac	Svetog Save bb	Svilajnac	Svilajnac	4
105	Branch	Branch Kać	Kralja Petra Prvog 9a	Novi Sad	Novi Sad	6
106	Branch	Branch Novi Sad	Bulevar oslobođenja 80	Novi Sad	Novi Sad	14
107	Branch	Branch Novi Sad	Narodnog fronta 12	Novi Sad	Novi Sad	10
108	Branch	Branch Novi Sad	Trg slobode 5	Novi Sad	Novi Sad	15
109	Branch	Branch Temerin	Novosadska 324	Temerin	Temerin	6
110	Branch	Branch Novi Sad	Bulevar oslobođenja 60	Novi Sad	Novi Sad	5

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

No.	Organizational unit	Name	Data on organizational unit			No. of employees
			Street and number	Municipality	Town	
160	Branch	Branch Gornji Milanovac	Kneza Aleksandra 1	Gornji Milanovac	Gornji Milanovac	8
161	Branch	Branch Vrnjačka Banja	Kneza Miloša 17-19	Vrnjačka Banja	Vrnjačka Banja	3
162	Branch	Branch Novi Pazar	Stevana Nemanje 110	Novi Pazar	Novi Pazar	10
163	Branch	Branch Paraćin	Kralja Petra Prvog 67	Paraćin	Paraćin	10
164	Branch	Branch Jagodina	Kneginje Milice 80	Jagodina	Jagodina	17
165	Branch	Branch Kruševac	Trg kosturnica bb	Kruševac	Kruševac	19
166	Branch	Branch Aleksandrovac	29. novembra 21	Aleksandrovac	Aleksandrovac	6
167	Branch	Branch Trstenik	Miodraga Čajetinca Čajke 1	Trstenik	Trstenik	5
168	Branch	Branch Čuprija	Cara Lazara 2	Čuprija	Čuprija	8
169	Branch	Branch Bajina Bašta	Trg Dušana Jerkovića 2	Bajina Bašta	Bajina Bašta	5
170	Branch	Branch Nova Varoš	Svetog Save 38	Nova Varoš	Nova Varoš	4
171	Branch	Branch Požega	Knjaza Miloša Obrenovića 1	Požega	Požega	6
172	Branch	Branch Priboj	Nemanjina 47	Priboj	Priboj	6
173	Branch	Branch Prijepolje	Sandžackih brigada 15	Prijepolje	Prijepolje	7
174	Branch	Branch Sjenica	Milorada Jovanovića bb	Sjenica	Sjenica	5
175	Branch	Branch Užice	Trg Svetog Save 7	Užice	Užice	20

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	0	1	2	2	0	5
IV – high school degree	125	121	256	198	47	747
V – highly skilled	0	1	2	2	0	5
VI/1 – college degree	40	121	207	79	18	465
VII/1 – university degree	147	369	629	225	43	1413
VII/2 - master, specialist	5	32	38	8	0	83
VIII – doctor of science	0	0	1	1	0	2
TOTAL:	317	645	1135	515	108	2720

In Novi Sad, 20.01.2024.