

OTP Group covered products and markets



Global Markets Products	Subsidiaries											
	OTP Hungary	OBA Albania	DSK Bulgaria	OBH Croatia	Mobiasbanka Moldova	CKB Montenegro	OBR Romania	OTP Bank Russia *	OTP Bank Serbia	NKBM/SKB Slovenia	OTP Ukraine Ukraine	Ipoteka Uzbekistan
FX Spot	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FX Forwards	✓		✓	✓			✓		✓	✓	✓	
FX Swap	✓		✓	✓			✓		✓	✓	✓	
FX Options	✓		✓				✓			✓		
Money Markets	✓		✓	✓	✓		✓				✓	
Interest Rate Swap	✓		✓	✓			✓		✓	✓		
Interest Rate Options Cap & Floor	✓		✓						✓	✓		
Fixed Income	✓		✓	✓	✓					✓	✓	
Brokerage / Exchange Traded Products	✓		✓	✓					✓	✓		
Structured Investments	✓											
Commodities	✓		✓									
Capital Market Services												
Global Capital Markets Origination	Ready to discuss potential ECM and DCM transactions in all geographies											
Global Securities Services	✓		✓	✓		✓			✓	✓		

* - OTP Bank Russia provides only FX conversion services for its local customers.