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CERTIFIED TRANSLATION
FROM THE CROATIAN LANGUAGE

***"ABSTRACT FROM THE COURT REGISTRY FOR
OTP BANKA D.D. SPLIT"***





REPUBLIC OF CROATIA
NOTARY PUBLIC
EMIL BRKIĆ
Zadar, Nikole Tesle 12/B

ABSTRACT FROM THE COURT REGISTRY

REGISTRATION SUBJECT

Co. reg. No
060000531

TAXPAYER IDENTIFICATION NUMBER:

52508873833

EUID:

HRSR.060000531

COMPANY/NAME:

119 OTP banka dioničko društvo

57 OTP banka d.d.

REGISTERED OFFICE / ADDRESS:

109 Split (City of Split)
Domovinskog rata 61

ELECTRONIC MAIL ADDRESS:

123 protokol@otpbanka.hr

LEGAL FORM:

1 public limited company

SUBJECT OF OPERATION – ACTIVITIES:

- 80 * - acceptance of deposits or other repayable funds from the public and the granting of credits for own account from these funds;
- 80 * - acceptance of deposits or other repayable funds
- 80 * - lending, including consumer credit, mortgage credit and, where permitted by a special law, financing of commercial transactions, including export financing based on the purchase at a discount without recourse of non-current, non-matured receivables collateralised with a financial instrument (forfeiting);
- 80 * - repurchase of receivables with or without recourse (factoring);
- 80 * - financial leasing;
- 80 * - issuance of guarantees or other commitments;
- 80 * - trading for own account or for the accounts of clients in:
 - money market instruments;
 - transferable securities;

- foreign exchange, including currency exchange transactions;
- financial futures and options;
- exchange and interest-rate instruments;
- 80 * - money transmission services in accordance with special laws;
- 80 * - credit reference services, such as collection, analysis and provision of information on the creditworthiness of legal and natural persons that conduct their business independently;
- 80 * - issuing and administering other means of payment, if the provision of such services is not considered the provision of services in accordance with special laws
- 80 * - safe custody services;
- 80 * - money broking;
- 80 * - electronic money issuing
- 87* - counselling of legal entities in respect of structure of capital, business strategy and similar matters, and provision of services related to mergers and acquisition of shares and membership interests in other companies.
- 109* - investment and ancillary services and activities prescribed by the special law regulating the capital market and not included in the core financial services mentioned beforehand, specifically: executing of orders for the account of customers; trading for own account; safekeeping and administering financial instruments for the customer's account, including custody services and related services such as management of monetary assets or security instruments.
- 111* - investment advice;
- 111* - underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis;
- 111* - placing of financial instruments without a firm commitment basis.
- 122 * - activities related to the distribution of insurance policies in accordance with the law governing insurance.

SOLE SHAREHOLDER:

- 98 OTP Bank Nyrt, Hungary, registration No. 01-10-041585; name of the registry: court registry; competent authority: Commercial Court in Budapest; taxpayer ID No. 60852392795;
Hungary, Budapest, Nador utca 16
- 98 - sole shareholder

SUPERVISORY BOARD:

- 117 Zlatko Mateša, taxpayer ID no. 12803757524
Zagreb, Orehovečki brijeg 31
- 117 - Supervisory Board member
- 121 László Kecskés, taxpayer ID No. 72339724333,
Hungary, 1039 Budapest, Sinkovits Imre u. 8A,
- 132 - Supervisory Board member
- 132 -effective as of 2nd April 2023
- 121 Péter Csányi, taxpayer ID no. 59575555366
Hungary, 1025 Budapest, Csátárka u. 31/A
- 121 - chairman of the Supervisory Board

- 121 Ibolya Rajmonné Veres, taxpayer ID no. 01560276422
Hungary, 2220 Vecsés, Ngysándor József utca 9/2
121 - Supervisory Board member
132 - effective as of 2nd April 2023
- 128 Árpád Srankó, taxpayer ID no. 34343406941
Hungary, Budapest, Ballada st. 5/2
128 - Supervisory Board member
- 128 Natallija Parlov, taxpayer ID no. 88359341349
Zagreb, Poljačka 40
128 - Supervisory Board member
- 131 Zsolt Ardó, taxpayer ID No. 99944566454
Hungary, 1163 Budapest, Sashalmi sétány 60
- Supervisory Board member
- new term of office of three years commenced on 19th February 2023.

PERSONS AUTHORISED TO REPRESENT THE COMPANY:

- 110 Slaven Celić, taxpayer ID No. 93551589973
Zadar, Ive Senjanina 14/B
110 - member of the Board
126 - appointed on 2 December 2021 to represent the Company independently and individually
- 110 Zvonimir Akrap, taxpayer ID No. 51391802902
Split, Put Žrnjana 8/C
110 - member of the Board
126 - appointed on 2 December 2021 to represent the Company independently and individually
- 110 Bruno Biuk, taxpayer ID No. 48783337669
Split, Hrvatske mornarice 1/H
110 - member of the Board
126 - appointed on 2 December 2021 to represent the Company independently and individually
- 122 BALASZ PAL BEKEFFY, taxpayer ID No. 21046123840,
Zadar, Ulica Vlade Gotovca 12
122 - president of the Board
134 - represents the Company independently and individually, appointed by a Supervisory Board decision effective as of 27th September 2023 for the term of office of three years
- 124 Ivan Šimičević, taxpayer ID No. 27271706802
Zadar, Virska 17
124 - member of the Board
124 - appointed on 15 March 2021 to represent the Company independently and individually for the period of three years

- 129 Nikola Mikša, taxpayer ID No. 31557794508
Zagreb, Vinkovičeva 7
- 129 - member of the Board
- 129 - appointed on 6 September 2022 to represent the Company independently and individually for the term of office of three years

SHARE CAPITAL:

132 EUR 539,156,898.00

LEGAL RELATIONS:

Founding documents:

- 55 By the Decision dated 12 May 2005, passed by the General Meeting of the Company, the Company's Articles of Association were put out of force (revised wording dated 31 August 2004) and the new Articles of Association were accepted on 12 May 2005. The revised wording of the Articles of Association dated 12 May 2005, verified by the notary public, was submitted to the court and attached to its collection of documents.
- 56 By the Decision dated 24 August 2005, passed by the General Meeting of the Company, the Company's Articles of Association were put out of force (revised wording dated 12 May 2005), in Article 2 – provision on the company's name and logo and Article 34, paragraph 2, point 1, - provision laying down the activities and operations that the Management Board may perform only subject to the previous consent of the Supervisory Board, so that on 24 August 2005, a new revised wording of the Articles of Association was passed.
The revised wording of the Company's Articles of Association dated 24 August 2005, verified by the notary public, was submitted to the court and attached to its collection of documents.
- 58 By the Decision dated 04 November 2005, passed by the General Meeting of the Company the Company's Articles of Association were amended (revised wording as of 24 August 2005), in Article 34, paragraph 2, point 1, provision laying down the company's name and logo and Article 34, paragraph 2, point 1, - provision laying down the activities and operations that the Management Board may perform only subject to the previous consent of the Supervisory Board, so that on 04 November 2005, a new revised wording of the Articles of Association was passed.
The revised wording of the Company's Articles of Association dated 04 November 2005, verified by the notary public, was submitted to the court and attached to its collection of documents.
- 60 By the Decision dated 28 March 2006, passed by the General Meeting of the Company, the Company's Articles of Association were amended (revised wording as of 04 November 2005), in Article 5 - the provision laying down the subject of operation-activities was amended, Article 30 , paragraph 5 – provision laying down the manner in which the Supervisory Board passes decisions,
Article 32 – provision on the competencies of the Supervisory Board and Article 34 – provision on the activities and operations that the Management Board may perform only subject to the previous consent of the Supervisory Board, so that on 28 March 2006 a new revised wording of the Articles of Association was passed.
The revised wording of the Company's Articles of Association dated 28 March 2006, verified by the notary public, was submitted to the court and attached to its collection of documents.
- 62 By the Decision dated 18 January 2007, passed by the General Meeting of the Company, the Company's Articles of Association were amended (revised wording as of 28 March 2006), in articles 7 and 8 – provisions on equity capital and Article 34,

paragraph 2, point 1 - provision on the activities and operations that the Management Board may perform only subject to the previous consent of the Supervisory Board, - Article 48(4) was deleted

- 64 By the Decision dated 29 March 2007, passed by the General Meeting of the Company, the Company's Articles of Association were amended (revised wording as of 18 January 2007), in articles 2(1) – Bank's logo, Article 32(1) – competences of the Supervisory Board, and Article 34(2) – Management Board activities that may be performed only subject to previous consent of the Supervisory Board. The revised wording of the Company's Articles of Association dated 29 March 2007, verified by the notary public, was submitted to the court and attached to its collection of documents.
- 73 By the Decision dated 14 July 2011, passed by the General Meeting of the Company, the Company's Articles of Association were amended (revised wording as of 15 April 2010), in Article 5 – the provision laying down the activities and other provisions of the Articles of Association, whereby the existing wording was amended in full.

The new revised wording of the Company's Articles of Association dated 14 July 2011, verified by the notary public, was submitted to the court and attached to its collection of documents.

- 77 By the Decision dated 12 April 2012, passed by the General Meeting of the Company, the Company's Articles of Association were amended (consolidated wording as of 28 December 2011), in Article 32 – the provision laying down the competences of the Supervisory Board, and Article 34 – the provision laying down the Management Board activities that may be performed only subject to previous consent of the Supervisory Board.
The consolidated wording of the Company's Articles of Association dated 12 April 2012, verified by the notary public, was submitted to the court and attached to its collection of documents.

- 78 By the Decision dated 26 July 2012, passed by the General Meeting of the Company, the Company's Articles of Association were amended (revised wording as of 12 April 2012), in Article 5 – the provision on the activities of the Company.
The consolidated wording of the Company's Articles of Association dated 26 July 2012, verified by the notary public, was submitted to the court and attached to its collection of documents.

- 80 By the Decision dated 16 October 2012, passed by the General Meeting of the Company, the Company's Articles of Association were amended (revised wording as of 26 July 2012), in Article 5 – the provision on the activities of the Company, and Article 55 – the provision on validity of the Articles of Association.
The consolidated wording of the Company's Articles of Association dated 16 October 2012, verified by the notary public, was submitted to the court and attached to its collection of documents.

- 87 By the Decision dated 12 June 2014, passed by the General Meeting of the Company, the Company's Articles of Association were amended (revised wording as of 31 March 2014), in Article 5 – the provision on the activities of the Company.
The consolidated wording of the Company's Articles of Association dated 12 June 2014, verified by the notary public, was submitted to the court and attached to its collection of documents

114 By the Decision dated 6 June 2019, passed by the General Meeting of the Company, the Articles of Association of 20 December 2018 were amended in Article 1 – the provision on the Articles of Association as the general act of the company, in Article 20 – the provision on calling of the General Meeting, in Articles 36 and 41 – the provisions on the competences of the Supervisory Board, in Article 43 – provision on the competences of the Management Board, and in Article 46 – provision on the setting aside of reserves. The consolidated wording of the Articles of Association was submitted to the Court's collection of documents.

132 By the Decision dated 31 March 2023, passed by the General Meeting of the Company, the Articles of Association of 15 December 2022 were amended in Article 1 – general provisions, Articles 8 and 9 – the provisions about the share capital; Articles 31 and 34 – the provisions about the Supervisory Board, Articles 41 and 43 – the provisions about the Management Board, Article 46 – the provisions about representation, and Article 58 – the final provisions.

The consolidated wording of Articles of Association dated 31 March 2023, verified by the notary public, was submitted to the Court's collection of documents.

134 By the Decision dated 19 September 2023, passed by the General Meeting of the Company, the Articles of Association of 31 March 2023 were amended in Article 1 – general provisions, Article 19 – the provisions on the powers of the General Meeting, Article 34 - the provisions on the powers of the Supervisory Board, Articles 36 and 43- the provisions on the powers of the Management Board, Article 50 – the provisions on net profit, and the final provisions.

The consolidated wording of Articles of Association dated 91 September 2023, verified by the notary public, was submitted to the Court's collection of documents.

Articles of Association:

- 1 the Articles of Association by which the company aligned with the Companies Act were accepted on 05 June 1995
- 3 By the Decision dated 27 June 1996, passed by the General Meeting, the provisions of the Articles of Association relating to: activity, adjustment and capital increase, a new share issue, dematerialised shares, data contained in the share register etc. were amended.
- 5 By the decision dated 10 Jan. 1996, passed by the company members, Article 2a of the Decision on the adjustment of the branch office to the Companies Act was amended, i.e. its provision relating to the registered office of the branch.
- 7 - The Decision passed by the General Meeting dated 09 June 1997 amended as follows:
Article 11 – equity capital approved up to the amount of HRK 77,997,000.00,
Article 12 – issue of new shares that may be registered to a name or to the bearer,
Article 13 – a possibility of excluding pre-emption rights by the management board when subscribing new shares, as referred to in Article 11, was introduced
Article 15 – a swap of shares registered to the bearer for shares registered to a name was allowed,
paragraph 3 and 4 of Article 28 are deleted – containing more specific limits to exercising voting rights;
Article 46, paragraph 1 – manner of paying out dividend
- throughout the text of the Articles of Association, wording "internal control" was replaced by wording "internal audit",

- The revised wording of the Articles of Association was attached to the court's collection of documents.
- 11 The General Meeting by its decision dated 09 June 1997, authorised the Management Board that they may increase equity capital, as a consequence the following Articles were amended: Article 9 – increase in equity capital, Article 10 – change in the number of shares.
The revised wording of the Articles of Association was attached to the collection of documents.
- 22 By the decision dated 25 June 1999 passed by the General Meeting on changes and amendments to the Articles of Association dated 09 June 1997, the following were amended: paragraph 1.1, Article 1 – reference to the new Banking Law and amendment to the Companies Act, Article 6 – listing of newly set up branches; paragraph 10.1, Article 10 – shares registered to the bearer became shares registered at the name; Article 11 – authorised share capital; paragraph 12.1, Article 12 – shares to the bearer became shares to a name; Article 14 – adjustment to the Law on Issue and Trade in Securities; Article 15 and Article 16 were entirely deleted, Article 17 – share register; Article 18 – transfer of shares; Article 19 – pledge of shares; Article 25 – calling a General Meeting; Article 26 – manner of decision-making at the General Meeting; paragraph 31.4. Article 31 – wording “worker” was changed to “employee”; chapter XV – adjustment to the Banking Law, Article 42 – internal control, internal audit and risk evaluation and grading service; point c) paragraph 44.2., Article 44 – was deleted; point c) paragraph 45.1. and paragraph 45.3., Article 45 – were deleted; paragraph 46.3, Article 46 changed – manner of paying out dividend; paragraph 47.3., Article 47 – bank secrecy; paragraph 50.1, Article 50 – term for adjusting other general bylaws to the Articles of Association; Article 53 – termination of the validity of the Articles of Association applicable up until now.
The revised wording of the Articles of Association dated 25 June 1999, verified by a notary public was submitted to the court's collection of documents.
- 24 By the decision dated 12 May 2000 passed by the General Meeting, the following provisions of the Bank's Articles of Association (revised wording) dated 25 June 1999 were amended: paragraph 3.2., Article 3 – the company's abbreviated name was deleted; paragraph 7.1, Article 7 – the subject of operation; paragraph 14.4, Article 14 – provisions on bank shares not existing in any form were deleted; chapter “IX SHARE REGISTER” and Article 15 – the section title and the relating article dealing with the share register were deleted; paragraph 16.1, Article 16 was amended, paragraph 26.2, Article 26 – the provision on a limited number of shareholders' vote at the General Meeting was deleted; paragraph 44.3, Article 44 – provision on the manner of paying out dividend changed; Article 51 – provision on entry into force of these Articles of Association changed. The revised wording of the Bank's Articles of Association dated 12 May 2000, verified by a notary public, was delivered to the court and filed in the its collection of documents.
- 26 The General Meeting by its Decision dated 25 June 1999, authorised the Management Board that they may increase equity capital. As a consequence of this, Article 10 was changed – provisions on equity capital and in Article 50 - final provisions.
- 27 Pursuant to Article 4, of the Company's Articles of Association, the Management Board was authorised to change its registered office, following this, Article 4 of the Articles of Association was changed, its provisions dealing with the registered office.
- 28 By the Decision dated 26 January 2001 passed by the General Meeting the

existing Articles of Association were put out of force and the new Articles of Association were accepted. Their revised wording was attached to the collection of documents.

- 30 By the Decision dated 26 September and 10 October 2001 passed by the General Meeting, the Articles of Association were amended by adding a new chapter VI on authorised share capital, with new articles 9, 10 and 11, the existing chapters from VI to XIX became chapters from VII to XX and the existing articles 9 to 52, became articles 12 to 55; Article 52 was amended and it became Article 55, provisions on entry into force of these Article of Association;
- 31 By the Decision dated 22 March 2002 passed by the General Meeting the Company's Articles of Association were amended in Article 7 provisions on equity capital, in Article 8, provision on shares, in Article 21, paragraph 1 provisions on the General Meeting , in Article 30, paragraph 5, provisions on the Supervisory Board and in articles 52 and 55 final provisions.
- 34 By the Decision dated 27 June 2002 passed by the General Meeting the complete wording of the Company's Articles of Association was accepted and submitted to the collection of documents.
- 43 By the decision dated 04 September 2003 passed by the General Meeting the company's Article of Association were amended as follows: provisions of Article 5, subject of operation, Article 7 on the amount of equity capital, Article 8, number of ordinary shares to a name, Article 9 authorised capital and Article 43 provisions dealing with the power of attorney.
- 52 By the Decision dated 31 August 2004, passed by the General Meeting, the company's Articles of Association were amended in Article 3 – provision on the Company's Headquarters, and in Article 5 - provisions dealing with the Bank's activities.
The revised wording of the Bank's Articles of Association was submitted to the court's collection of documents.
- 53 By the Decision dated 31 August 2004, passed by the General Meeting, the company's Articles of Association were amended in Article 3 – provision on the Company's Headquarters, and in Article 5 - provisions dealing with the Bank's activities.
The revised wording of the Bank's Articles of Association was submitted to the court's collection of documents.
- 65 By the Decision dated 20 February 2008, passed by the General Meeting, the company's Articles of Association were amended (revised wording of 29 March 2007) in articles 7 and 8 – provisions on equity capital, and new, revised wording of the Articles of Association were passed, dated 20 February 2008.
The revised wording of the Bank's Articles of Association dated 20 February 2008, verified by a notary public, was delivered to the court and filed in the its collection of documents.
- 69 By the Decision dated 31 March 2009, passed by the General Meeting, the company's Articles of Association were amended (revised wording of 20 February 2008), and new, revised wording of the Articles of Association were passed, dated 31 March 2009.
The revised wording of the Bank's Articles of Association dated 31 March 2009, verified by a notary public, was delivered to the court and filed in the its collection of documents.
- 70 By the Decision dated 7 July 2009, passed by the General Meeting, the company's Articles of Association were amended (revised wording of 31 March 2009), and new, revised wording of the Articles of Association were passed, dated 7 July 2009.

- The revised wording of the Bank's Articles of Association dated 7 July 2009, verified by a notary public, was delivered to the court and filed in the its collection of documents.
- 72 By the Decision dated 15 April 2010, passed by the General Meeting, the company's Articles of Association were amended (revised wording of 7 July 2009), whereby the existing Articles of Association were put out of force in full, and new, revised wording of the Articles of Association were passed, dated 15 April 2010. The revised wording of the Bank's Articles of Association dated 15 April 2010, verified by a notary public, was delivered to the court and filed in its collection of documents.
- 76 By the Decision dated 28 December 2011, passed by the General Meeting, the company's Articles of Association were amended (consolidated wording of 14 July 2011), Article 18 – the provision laying down the competences of the General Meeting, and Article 32 – the provision laying down the competences of the Supervisory Board.
- The consolidated wording of the Company's Articles of Association dated 28 December 2011, verified by the notary public, was submitted to the court and attached to its collection of documents.
- 82 By the Decision dated 11 April 2013, passed by the General Meeting, the company's Articles of Association were amended (revised wording of 16 October 2012, Article 1 – The provision on legal basis of the Articles of Association; Article 27 – the provision on competences and members of the Supervisory Board, and Article 30 – the provision on the manner of decision-making of the Supervisory Board. The consolidated wording of the Company's Articles of Association dated 11 April 2013, verified by the notary public, was submitted to the court and attached to its collection of documents.
- 83 By the Decision dated 27 June 2013, passed by the General Meeting, the company's Articles of Association were amended (revised wording of 11 April 2013), whereby the existing Articles of Association were put out of force in full, and new, revised wording of the Articles of Association were passed, dated 27 June 2013. The revised wording of the Bank's Articles of Association dated 27 June 2013, verified by a notary public, was delivered to the court and filed in its collection of documents.
- 84 By the Decision dated 23 October 2013, passed by the General Meeting, the company's Articles of Association were amended (revised wording of 27 June 2013), whereby the existing Articles of Association were put out of force in full, and new, revised wording of the Articles of Association were passed, dated 23 October 2013. The revised wording of the Bank's Articles of Association dated 23 October 2013, verified by a notary public, was delivered to the court and filed in its collection of documents.
- 85 By the Decision dated 31 March 2014, passed by the General Meeting, the company's Articles of Association were amended (consolidated wording of 23 October 2013), Article 18 – the provisions laying down the competences of the General Meeting, Article 20 – the provisions laying down the calling of the General Meeting, Article 28 – the provisions on appointment of the Supervisory Board members, Article 32 – the provisions laying down the decision-making of the

Supervisory Board, Article 34 – the provisions laying down the business activities that the Board may carry out subject to prior consent of the Supervisory Board, and Article 40 – the provisions laying down the scope of Board's activities and responsibilities.

The consolidated wording of the Company's Articles of Association dated 31 March 2014, verified by the notary public, was submitted to the court and attached to its collection of documents.

- 97 By the Decision dated 8 April 2016, passed by the General Meeting, the company's Articles of Association were amended (consolidated wording of 12 June 2014), Article 1 – introductory provisions, Articles 29 and 30 – the provisions on the Supervisory Board of the company, Articles 38 and 42 – the provisions on the Management Board of the company, and Article 55 – the provision on cessation of validity of the previous wording of the Articles of Association.

The consolidated wording of the Company's Articles of Association dated 8 April 2016, verified by the notary public, was submitted to the court and attached to its collection of documents.

- 99 By the Decision dated 5 April 2017, passed by the General Meeting, the company's Articles of Association were amended (consolidated wording of 8 April 2016), Article 1 – introductory provisions, Article 7 – provision on the share capital, Article 8 – provisions on the division of share capital, number of shares and their nominal value, Articles 28 and 30 – provisions on the Supervisory Board, Articles 38 and 42 – provisions on the Board, Article 47 – provisions on the allocation of profit, Article 48 – provisions on the payment of dividend, Article 55 – the provision on cessation of validity of the previous wording of the Articles of Association and its replacement by the new consolidated wording.

The consolidated wording of the Company's Articles of Association dated 5 April 2017, verified by the notary public, was submitted to the court and attached to its collection of documents.

- 103 By the Decision dated 28 September 2017, passed by the General Meeting, the company's Articles of Association were amended (consolidated wording of 5 April 2017), Articles 27, 30 and 32 – provisions on the Supervisory Board, Articles 37 and 40 – provisions on the Board, Article 55 – the provision on cessation of validity of the previous wording of the Articles of Association and its replacement by the new consolidated wording.

The consolidated wording of the Company's Articles of Association dated 28 September 2017, verified by the notary public, was submitted to the court and attached to its collection of documents.

- 106 By the Decision dated 5 April 2018, passed by the General Meeting, the company's Articles of Association were amended (consolidated wording of 28 September 2017), Article 18 – the provision on competence of the General Meeting; Article 37 – the provisions on the Board, Article 55 – the provision on cessation of validity of the previous wording of the Articles of Association and its replacement by the new consolidated wording.

The consolidated wording of the Company's Articles of Association dated 5 April 2018, verified by the notary public, was submitted to the court and attached to its collection of documents.

- 109 By the Decision dated 29 June 2018, passed by the General Meeting, the company's Articles of Association were amended (consolidated wording of 5 April 2018) in Article 3 – the provision on the registered office; Article 5 – the provisions

on the subject of operations, Article 49 – the provisions on business secrecy, and Article 55 –the provision on cessation of validity of the previous wording of the Articles of Association.

- 111 By the Decision dated 20 December 2018, passed by the General Meeting, the company's Articles of Association were amended (consolidated wording of 29 June 2018) in Article 5 –the provisions on the subject of operations, Articles 18 and 22 – the provisions on the General Meeting, Articles 27 and 32 –the provisions on the Supervisory Board, and Article 34 – the provisions on the Management Board of the Company.
- 118 By the Decision dated 22 January 2020, passed by the General Meeting, the company's Articles of Association were amended (consolidated wording of 12 June 2019) in Article 1 – the provision on the Articles of Association as the fundamental act of the company, and in Article 2 – the provisions on the corporate name and logo.
- 122 By the Decision dated 24 July 2020, passed by the General Meeting, the company's Articles of Association were amended (consolidated wording of 22 January 2020) in Article 1 – the provision on the Articles of Association as the fundamental act of the company, in Article 5 – the provisions on the subject of operations, Article 27 –the provisions on the Supervisory Board, and Article 37 – the provisions on the Management Board of the Company. The consolidated wording of the Company's Articles of Association was submitted to the collection of documents kept by the Court.
- 125 By the Decision dated 31 March 2021, passed by the General Meeting, the company's Articles of Association were amended (consolidated wording of 24 July 2020) in Article 19 – the provisions on the competences of the General Meeting, Article 32 – the provisions on the Supervisory Board, and Article 40- the provisions on the Management Board of the Company. The consolidated wording of the Company's Articles of Association dated 31 March 2021, verified by the notary public, was submitted to the collection of documents kept by the Court.
- 127 By the Decision dated 31 March 2022, passed by the General Meeting, the company's Articles of Association were amended (wording of 31 March 2021) – the provisions on the Supervisory Board, the provisions on the Management Board of the Company, the provisions about dividend, the provisions about business secrecy and in the final provisions. The consolidated wording of the Company's Articles of Association dated 31 March 2022 was submitted to the collection of documents kept by the Court.
- 130 By the Decision dated 15 December 2022, passed by the General Meeting, the company's Articles of Association were amended (wording of 31 March 2022) – the provisions on Audit Committee, the provisions about the organisation of the Bank, and the final provisions.
The consolidated wording of the Company's Articles of Association dated 15 December 2022 was submitted to the collection of documents kept by the Court.

Changes in equity capital:

- 11 Pursuant to authority referred to in Article 11 of the Articles of Association,

on 22 October 1997, the Management Board of the Bank passed the Decision on equity capital increase, by issuing ordinary shares registered to the bearer in the nominal amount of HRK 200.00 by HRK 51,998,000.00 so that equity capital after this increase amounts to HRK 207,992,000.00.

Pre-emption rights are not excluded when subscribing new shares.

- 22 - The Bank's Management Board is authorised to increase equity capital by 31 December 2004, up to the amount of HRK 92,008,000.00 by an issue and subscription in instalments, of different classes of ordinary shares registered to a name, i.e. preference shares registered to a name (Article 11 of the Articles of Association of the Bank). A Management Board decision on a share issue must be approved by the Supervisory Board. By a decision on a share issue, the Management Board may exclude pre-emption rights when new shares are subscribed (Article 13 of the Articles of Association of the Bank).
- 26 Pursuant to the authority from Article 11 of the Articles of Association, on 22 September 2000, the Management Board passed the Decision to increase equity capital from the amount of HRK 207,992,000.00 by the amount of 92,008,000.00 to the amount of HRK 300,000,000.00, by issuing 460,040 to a name registered, ordinary shares. Equity capital is divided into 1,500,000 shares of the nominal value of HRK 200.00
- 30 Within five years from registering this change in the Articles of Association with the court registry, the Management Board is authorised to increase equity capital by issuing ordinary shares, i.e. preference shares registered to a name by the amount of HRK 150,000,000.00 to the total amount of HRK 450,000,000.00.
- 31 By the Decision dated 22 March 2002, passed by the General Meeting, the company's equity capital increased from the amount of HRK 300,000,000.00 by the amount of 111,000,000.00 by issuing 555,000 shares of the nominal amount of HRK 200.00 to the amount of HRK 411,000,000.00.
- 34 Equity capital is divided into 2,055,000 shares of the nominal value of HRK 200.00. By the Decision dated 27 June 2002, passed by the General Meeting, equity capital increased from the amount of HRK 411,000,000.00 by merging Istarska banka d.d. it grew by the amount of HRK 10,236,000.00, and by merging Sisačka banka it grew by the amount of 4,043,600.00 to the amount of 425,279,600.00 by issuing 71,393 ordinary, dematerialised shares, registered to a name, each of the nominal value of 200.00 HRK.
Out of the total of 71,398 newly issued shares, in compensation for the transferred value to shareholders of the merged companies the following was transferred in ownership: to the shareholders of Istarska banka d.d. 52,175 ordinary shares registered to a name, and 5 preference shares on behalf of Dalmatinska banka.d.d., to the shareholders of Sisačka banka d.d. 20,218 ordinary shares on behalf of Dalmatinska banka d.d.
- 43 By the Decision dated 04 September 2003, passed by the General Meeting, on the cancellation of the preferential status of preference shares this status was entirely cancelled, and these shares became ordinary, dematerialised to a name registered shares. By the Decision dated 04 September 2003, passed by the General Meeting, equity capital increased from the amount of HRK 425,279,600.00 by the amount of 30,000,000.00 to the amount of 455,279,600.00 by payment in money, by issuing 150,000 ordinary, dematerialised shares registered to a name, each of the nominal value of 200.00 HRK.
Equity capital is divided into 2,276,398 ordinary, dematerialised shares registered to a name, each of the nominal value of HRK 200.00.

- 62 By the Decision dated 18 January 2007, passed by the General Meeting, the equity capital of the Company increased by payment in money from the amount of HRK 455,279,600.00 (four hundred fifty-five million two hundred and seventy-nine thousand six hundred kunas) by the amount of HRK 150,000,000.00 (one hundred and fifty million kunas) to the amount of 605,279,600.00 (six hundred and five million two hundred and seventy-nine thousand six hundred kunas) by issuing 750,000 (seven hundred and fifty thousand) ordinary, dematerialised shares, registered to a name, each of the nominal value of HRK 200.00 (two hundred kunas). The Company's Articles of Association dated 18 January 2007, with a notarial certificate of the revised wording was delivered to the court and filed in the its collection of documents..
- 65 By the Decision dated 20 February 2008, passed by the General Meeting, the equity capital of the Company increased by payment in money from the amount of HRK 605,279,600.00 (six hundred and five million two hundred and seventy-nine thousand and six hundred kunas) by the amount of HRK 217,000,000.00 (two hundred and seventeen million kunas) to the amount of HRK 822,279,600.00 (eight hundred twenty-two million two hundred seventy-nine thousand and six hundred kunas), by issuing 1,085,000 (one million eighty-five thousand) ordinary, dematerialised shares, registered to a name, each of the nominal value of HRK 200.00 (two hundred kunas).
- 99 On 5 April 2017 the regular General Meeting of OTP banka d.d. passed the Decision on increase of the share capital of OTP banka d.d. from the amount of HRK 822,279,600.00 by the amount of HRK 3,171,475,200.00 to the amount of HRK 3,993,754,800.00.
- 132 By the Decision dated 31 March 2023, the share capital and shares were aligned with the Companies Act, The share capital of HRK 3,993,754,800.00 was divided into 19,968,774 regular shares made out to a name, each of the nominal amount of HRK 200.00. According to the fixed conversion rate of 7.53450, the share capital equalled EUR 530,062,353.18. By the decision about alignment of the share capital and the shares, the share capital was increased from the amount of EUR 530,062,353.18 to the amount of EUR 539,156,898.00 by transferring the amount of EUR 9,094,544.82 from the retained profit, as laid down in the Decision on the alignment of the share capital and shares. Consequently, the nominal value of a share now amounts to EUR 27.00.

Changes in the status: other entities have merged with the entity that is being registered

- 34 Istarska banka d.d. with its registered office in Pula, Dalmatinova 4 registered with the court registry of the commercial court in Rijeka, Co Reg. No 0400010004 and Sisačka banka d.d. with its registered office in Sisak, Trg Ljudevita Posavskog 1, registered with the court registry of the Commercial court in Zagreb Co Reg No 080003949 merged with Dalmatinska banka d.d. under the Merger Agreement dated 03 May 2002, approved by the General Meeting of the merged companies and the company - acquirer by their decisions dated 27 June 2002.
- 46 The Company merged with Dubrovačka banka d.d. with the headquarters in Dubrovnik, at Put Republike 9, pursuant to the Merger Agreement dated 15 March 2004 and the Decision of the General Meeting of Dubrovačka banka d.d. dated 13 July 2004.

According to Article 531 of the Companies Act, the merger does not have to be approved by the General Meeting of NOVA BANKA d.d. Zagreb, Divka Budala 1d, as the acquiring company.

The Decision on the merger has not been contested.

- 92 The Company acquired KVIRINAL NEKRETNINE, limited liability company dealing with real estate business, Zagreb, Divka Budaka 1/d, registered with the Commercial Court in Zagreb under company registration number 080618800, (merged company), further to the Merger Agreement dated 25 April 2008 and the decision of the General Meeting of the merged company dated 25 April 2008. The decision on the merger was not contested.
- 89 The Company acquired the company BANCO POPOLARE CROATIA d.d., with the registered office in Zagreb, Petrovaradinska 1, registered with the Commercial Court in Zagreb under company registration number 080011326, and the taxpayer ID No. 51129133900, further to the Merger Agreement dated 28 August 2014 and the decision of the General Meeting of the company dated 03 October 2014. The decision on the merger was not contested.
The Merger Agreement was filed into the register on 01 September 2014.
- 93 The OTP Faktoring d.o.o, with the registered office in Zadar, Domovinskog rata 3, registered with the Commercial Court in Zadar under company registration number 110028648, and the taxpayer ID No. 16584060001, transferred all of its assets, without undergoing a liquidation procedure, to OTP banka Hrvatska d.d., with the registered office in Zadar, at Domovinskog rata 3, registered with the Commercial Court in Zadar under company registration number 06000531, and the taxpayer ID No. 52508873833, as the acquiring company, further to the Merger Agreement of 17th February 2015, notarised by Emir Brkić, notary public of Zadar under ref. No. OV-1224/15, at the same day. Being the only member of the acquired company, at the General Meeting of the company held on 16th March 2015 OTP banka Hrvatska d.d. rectified the mentioned agreement and waived its right to contest the related decision. The fact that OTP banka as the acquiring company is the only member of the acquired company also means that – by virtue of Article 531 of the Companies Act – no approval of the General Meeting of the acquiring company is required.
- 110 The company Splitska banka d.d. with registered office in Split, Domovinskog rata 61, registered with the Commercial Court in Split, company registration number 060000488, taxpayer ID No. 69326397242, as the acquired company, was acquired by this Company, as the acquiring company, based on the Acquisition Agreement of 13 June 2018 and the Annex to the Acquisition Agreement of 10 October 2018, approved by the General Meeting of Splitska banka d.d. by decisions of 28 June 2018 and 25 October 2018 and the General Meeting of OTP banka Hrvatska d.d. by decisions of 29 June 2018 and 25 October 2018. The decisions on the acquisition were not contested.

Other decisions:

- 35 By the Management Board decision dated 01 July 2002, the operation of Branch Office 001 of DALMATINSKA BANKA d.d. – branch office Zagreb, Zagreb, Divka Budaka 1d was terminated.

- 36 By the Management Board decision dated 01 July 2002, the operation of Branch Office 002 of DALMATINSKA BANKA d.d. – branch office Split, Split, Ivana Gundulića 36 was terminated.
- 37 By the Management Board decision dated 01 July 2002, the operation of Branch Office 003 of DALMATINSKA BANKA d.d. – branch office Rijeka, Rijeka, Užarska 17 was terminated.
- 38 By the Management Board decision dated 01 July 2002, the operation of Branch Office 004 of DALMATINSKA BANKA d.d. – branch office Šibenik, Šibenik, Ante Šupuka 22 was terminated.
- 39 By the Management Board decision dated 01 July 2002, the operation of Branch Office 005 of DALMATINSKA BANKA d.d. – branch office Zadar, Zadar, Liburnska obala 2 was terminated.

OTHER DATA:

- 2 a) The founding Company was registered with the Commercial Court in Split, Co Reg No 060000531, under the company name DALMATINSKA BANKA d.d., Zadar, Trg sv. Stošije 3.
- 2 b) The equity capital of the founding company amounts to HRK 148,094,067.73 and it was paid up in full.
- 46 The Merger Agreement was submitted to the Court Registry under No. R3-3062/04 on 15 March 2004.
- 58 On 04 November 2005, the General Meeting of the Company, passed the Decision on the transfer of shares of the company OTP banka Hrvatska dioničko from minority shareholders to the majority shareholder which reads: OTP Bank Rt. holds 2,236,883 ordinary shares in the company OTP Banka Hrvatska dioničko društvo, each of the nominal value of HRK 200.00, of the total nominal value of HRK 447,366,600.00 which represent 98.26% of the Company's equity. The shares of the minority shareholders of the company OTP banka d.d. are to be transferred to the majority shareholder as follows: 39,428 ordinary shares, each of the nominal value of HRK 200.00, of the total nominal value of 7,885,600.00 representing 1.73% of the equity of the company OTP banka d.d., afterwards the Majority Shareholder will pay the minority shareholders a consideration in money for the transferred shares in the amount of HRK 819.92 per share. The mentioned shares will be transferred to the majority shareholder as of the date the decision on the transfer of shares has been registered in the court registry. The minority shareholders will be paid the consideration after the registration of the decision in the court registry, increased by accrued interest in accordance with Article 300, point 2 of the Companies Act. The Decision passed by the General Meeting of the Company dated 04 November 2005, on the transfer of shares of the company OTP banka Hrvatska dioničko društvo from minority shareholders to the majority shareholder was submitted to the court separately and filed in the court's collection of documents.
- 89 Creditors of the companies undergoing the merger procedure will be given assurance, provided they apply for it within 6 months from the date of publication of the merger registration with the court of registration of such merged company whose creditors they are, but they cannot demand that their receivables are settled.

The same right is extended to the creditors of the acquiring company but solely in case they can provide sufficient evidence that the settlement of their receivables is jeopardised by the merger.

93 The Board of OTP banka, as the acquiring company, declares that the decision of the company member (General Meeting) of the acquiring company on the approval of and consent to the MERGER AGREEMENT dated 17th February 2015, passed by signing of the Agreement, given that OTP banka d.d. as the acquiring company is also the sole member of the merged company, was not contested with the legally provided time limit.

93 Creditors of the companies undergoing the merger procedure will be given assurance, provided they apply for it within 6 months from the date of publication of the merger registration with the court of registration of such merged company whose creditors they are, but they cannot demand that their receivables are settled.

The same right is extended to the creditors of the acquiring company but solely in case they can provide sufficient evidence that the settlement of their receivables is jeopardised by the merger.

NOTES:

- 2 Note No. 1
- The court of registration of the branch is the Commercial Court in Zagreb
- 8 Note No. 2

- The court enters a note relating to decision under file No R-1657/97 of 5 Dec. 1997, passed by this court, whereby revoking membership in the supervisory board of a member and chairman of this board, Mr Zdravko Bubalo.
- 14 Note No. 3
- By Decision under file No IX Pž – 2744/98-2 of 22 Sept. 1998, passed by the High Commercial Court, the proposer's appeal, relating to the registration of the company's abbreviated name, lodged against the decision passed by this Court on 28 May 1998, was rejected.
- 40 Note No. 4
- On 19 July 2002, an appeal was lodged against decision No Tt-02/5064-4 of 28 June 2002, passed by the Commercial Court in Zagreb.
- 41 Note No. 5
The court enters a note of claim No P-6519/2002 of 26 July 2002, in order to establish the nullity of the entry.
- 42 Note No. 6
The court enters a note of claim No P-6704/2002 of 12 August 2002, in order to annul decisions of the General Meeting.
- 68 Note No. 8

- Creditors of the merging companies are hereby guaranteed that – in case they cannot request settlement of claims - such claims shall be settled provided that they report to that end within six months from the date of publication of the merger registration with the court. The Merger Agreement was submitted to the Court Registry of the Zadar Commercial Court under No. R3-2480/08.

81 Note No. 9

Further to the COMPANY DIVISION AGREEMENT (DISPOSAL BY ACQUISITION) (Article 550h (1) (2), and connected to Article 550a (3) of the Companies Act) dated 12 November 2012, drafted by the notary public Emil Brkić of Zadar with reference number OU-372/12-1, the company OTP NEKRETNINE d.o.o. is to be divided but not dissolved, and it is to transfer a portion of its assets, liabilities and legal relations to the duly existing company OTP banka d.d., which – as the general legal successor – is to acquire a portion of assets, liabilities and legal relations of the company being divided.

Creditors of the transferring company (OTP Nekretnine) must be granted assurances that, in case they cannot request settlement of claims, such claims shall be settled provided that they report for that purpose within six months from the date of registration of the division with the court. However, neither the creditors of the transferring company whose claims are fully secured by separate satisfaction rights, nor the ones ranked first in the collection priority in case of bankruptcy, are not entitled to such assurances. A request for assurances in case of undue, conditional or uncertain claims shall be limited to an amount equal to the estimated value of such claims at the time of registration of the division with the court, as determined by prudent application of the accounting standards.

91 Note No. 10

Creditors of the transferring company (OTP Nekretnine) must be granted assurances that, in case they cannot request settlement of claims, such claims shall be settled provided that they report for that purpose within six months from the date of registration of the division with the court. However, neither the creditors of the transferring company whose claims are fully secured by separate satisfaction rights, nor the ones ranked first in the collection priority in case of bankruptcy, are not entitled to such assurances. A request for assurances in case of undue, conditional or uncertain claims shall be limited to an amount equal to the estimated value of such claims at the time of registration of the division with the court, as determined by prudent application of the accounting standards.

94 Note No. 11

Further to the COMPANY DIVISION AGREEMENT (DISPOSAL BY ACQUISITION) (Article 550h (1) (2), and connected to Article 550a (3) of the Companies Act) dated 12 November 2012, drafted by the notary public Emil Brkić of Zadar with reference number OU-372/12-1, entered into by the company OTP NEKRETNINE d.o.o., with the registered office in Zadar, Domovinskog rata 3, company registration No. 060170907, taxpayer ID No. 70074543875, as to company being divided, and OTP banka d.d., with the registered office in Zadar, Domovinskog rata 3, company registration No. 060000531, taxpayer ID No. 52508873833, as the acquiring company, the company OTP NEKRETNINE is to be divided but not dissolved, and it is to transfer a portion of its assets, liabilities and legal relations to the duly existing company OTP banka d.d., which – as the general legal successor – is to acquire a portion of assets, liabilities and legal relations of the company being divided.

95 Note No. 12

Further to the COMPANY DIVISION AGREEMENT (DISPOSAL BY ACQUISITION) (Article 550h (1) (2), and connected to Article 550a (3) of the Companies Act) dated 10 February 2015, drafted by the notary public Emil Brkić of Zadar with reference number OU-42/15-1, entered into by the company OTP NEKRETNINE d.o.o., with the registered office in Zadar, Domovinskog rata 3, company registration No. 060170907, taxpayer ID No. 70074543875, as to company being divided, and OTP banka d.d., with the registered office in Zadar, Domovinskog rata 3, company registration No. 060000531, taxpayer ID No. 52508873833, as the acquiring company, the company OTP NEKRETNINE is to be divided but not dissolved, and it is to transfer a portion of its assets, liabilities and legal relations to the duly existing company OTP banka d.d., which – as the general legal successor – is to acquire a portion of assets, liabilities and legal relations of the company being divided.

FINANCIAL STATEMENTS:

	Submission date	Year	Accounting period	Type
eu	28/04/22	2021	01/01/21 – 31/12/21	GFI-POD report
eu	19/07/22	2021	01/01/21 – 31/12/21	GFI-POD report (consolidated)

Entries into the main book were made by:

Ref. No.	Ref. No.	Date	Court's Name
0001	Tt -95/184-2	17 July 1995	Commercial Court in Split
0002	Tt -95/581-3	06 Sept. 1996	Commercial Court in Split
0003	Tt -96/6185-2	15 Oct. 1996	Commercial Court in Split
0004	Tt -95/582-2	29 Jan. 1997	Commercial Court in Split
0005	Tt -96/7230-2	14 Feb. 1997	Commercial Court in Split
0006	Tt -96/7086-3	28 Feb. 1997	Commercial Court in Split
0007	Tt -97/1164-2	09 July 1997	Commercial Court in Split
0008	Tt - 7/2130-2	05 Dec. 1997	Commercial Court in Split
0009	Tt -97/2130-3	05 Dec. 1997	Commercial Court in Split
0010	Tt -97/2130-4	08 Dec. 1997	Commercial Court in Split
0011	Tt -97/2283-2	18 Dec. 1997	Commercial Court in Split
0012	Tt -98/780-2	25 Mar 1998	Commercial Court in Split
0013	Tt -98/989-2	28 Apr 1998	Commercial Court in Split
0014	Tt -98/449-6	07 Oct. 1998	Commercial Court in Split
0015	Tt -97/2130-7	10 Dec. 1998	Commercial Court in Split
0016	Tt -98/2711-2	11 Dec. 1998	Commercial Court in Split
0017	Tt -98/2197-2	16 Dec. 1998	Commercial Court in Split
0018	Tt -98/1760-4	24 Dec. 1998	Commercial Court in Split
0019	Tt -98/1997-4	01 Apr 1999	Commercial Court in Split
0020	Tt -98/2924-4	13 Apr 1999	Commercial Court in Split
0021	Tt -96/6185-6	06 Oct. 1999	Commercial Court in Split
0022	Tt -99/1773-6	18 Nov. 1999	Commercial Court in Split
0023	Tt -00/519-2	28 Mar 2000	Commercial Court in Split
0024	Tt -00/1140-4	07 Jul 2000	Commercial Court in Split
0025	Tt -00/1795-4	30 Oct. 2000	Commercial Court in Split
0026	Tt -00/2300-2	10 Nov. 2000	Commercial Court in Split
0027	Tt -01/27-2	12 Jan. 2001	Commercial Court in Split

0028	Tt -01/261-3	06 Mar 2001	Commercial Court in Split
0029	Tt -01/395-4	27 Mar 2001	Commercial Court in Split
0030	Tt -01/2264-2	13 Nov. 2001	Commercial Court in Split
0031	Tt -01/830-3	25 Mar 2002	Commercial Court in Split
0032	Tt -02/1085-3	03 May 2002	Commercial Court in Split
0033	Tt -02/2159-2	20 Jun 2002	Commercial Court in Split
0034	Tt -02/5064-4	28 Jun 2002	Commercial Court in Zagreb
0035	Tt -02/5208-2	04 Jul 2002	Commercial Court in Zagreb
0036	Tt -02/5210-2	04 Jul 2002	Commercial Court in Zagreb
0037	Tt -02/5211-2	04 Jul 2002	Commercial Court in Zagreb
0038	Tt -02/5212-2	04 Jul 2002	Commercial Court in Zagreb
0039	Tt -02/5209-2	04 Jul 2002	Commercial Court in Zagreb
0040	Tt -02/5064-7	24 Jul 2002	Commercial Court in Zagreb
0041	Tt -02/6291-2	23 Oct. 2002	Commercial Court in Zagreb
0042	Tt -03/82-2	12 Mar 2003	Commercial Court in Zagreb
0043	Tt -03/7820-2	15 Sep. 2003	Commercial Court in Zagreb
0044	Tt -03/8353-2	29 Sep 2003	Commercial Court in Zagreb
0045	Tt -04/1988-2	17 Mar 2004	Commercial Court in Zagreb
0046	Tt -04/8896-3	11 Oct. 2004	Commercial Court in Zagreb
0047	Tt -04/4588-8	18 Oct. 2004	Commercial Court in Zagreb
0048	Tt -04/4589-8	20 Oct. 2004	Commercial Court in Zagreb
0049	Tt -04/4590-8	21 Oct. 2004	Commercial Court in Zagreb
0050	Tt -04/4591-8	22 Oct. 2004	Commercial Court in Zagreb
0051	Tt -04/4592-9	26 Oct. 2004	Commercial Court in Zagreb
0052	Tt -04/582-4	11 Nov. 2004	Commercial Court in Zadar
0053	Tt -04/742-3	13 Jan. 2005	Commercial Court in Zadar
0054	Tt -05/18-3	08 Apr 2005	Commercial Court in Zadar
0055	Tt -05/309-2	03 Jun 2005	Commercial Court in Zadar
0056	Tt -05/523-2	31 Aug. 2005	Commercial Court in Zadar
0057	Tt -05/563-2	15 Sep. 2005	Commercial Court in Zadar
0058	Tt -05/796-2	13 Dec. 2005	Commercial Court in Zadar
0059	Tt -06/206-2	13 Apr 2006	Commercial Court in Zadar
0060	Tt -06/273-3	18 May 2006	Commercial Court in Zadar
0061	Tt -06/721-2	12 Oct 2006	Commercial Court in Zadar
0062	Tt -07/71-2	09 Feb 2007	Commercial Court in Zadar
0063	Tt -07/222-2	05 Apr 2007	Commercial Court in Zadar
0064	Tt -07/311-2	26 Apr 2007	Commercial Court in Zadar
0065	Tt -08/170-2	06 Mar 2008	Commercial Court in Zadar
0066	Tt -08/410-2	06 May 2008	Commercial Court in Zadar
0067	Tt -08/410-3	13 Jun 2008	Commercial Court in Zadar
0068	Tt -08/623-3	11 Sep 2008	Commercial Court in Zadar
0069	Tt -09/315-2	30 Apr 2009	Commercial Court in Zadar
0070	Tt -09/580-2	24 Jul 2009	Commercial Court in Zadar
0071	Tt -09/750-2	12 Oct 2009	Commercial Court in Zadar
0072	Tt -10/332-2	06 May 2010	Commercial Court in Zadar
0073	Tt -11/1202-2	18 Aug 2011	Commercial Court in Zadar
0074	Tt -11/1424-2	16 Oct 2011	Commercial Court in Zadar
0075	Tt-11/1467-2	13 Oct 2011	Commercial Court in Zadar
0076	Tt-12/52-2	02 Feb 2012	Commercial Court in Zadar
0077	Tt-12/862-2	26 Apr 2012	Commercial Court in Zadar
0078	Tt-12-1712-3	29 Aug 2012	Commercial Court in Zadar
0079	Tt-12/1942-2	20 Sep 2012	Commercial Court in Zadar
0080	Tt-12/2220-1	15 Nov 2012	Commercial Court in Zadar
0081	Tt-12/2818-3	28 Dec 2012	Commercial Court in Zadar
0082	Tt-13/956-4	23 May 2013	Commercial Court in Zadar
0083	Tt-13/1519-2	11 Jul 2013	Commercial Court in Zadar
0084	Tt-13/2488-2	14 Nov 2013	Commercial Court in Zadar

0085	Tt-14/948-2	17 Apr 2014	Commercial Court in Zadar
0086	Tt-14/1355-2	29 May 2014	Commercial Court in Zadar
0087	Tt-14/1683-2	10 Jun 2014	Commercial Court in Zadar
0088	Tt-14/2477-2	23 Oct 2014	Commercial Court in Zadar
0089	Tt-14/2875-2	1 Dec 2014	Commercial Court in Zadar
0090	Tt-14/3280-2	9 Jan 2015	Commercial Court in Zadar
0091	Tt-15/628-2	27 Mar 2015	Commercial Court in Zadar
0092	Tt-15/989-1	9 Apr 2015	Commercial Court in Zadar
0093	Tt-15/646-2	10 Apr 2015	Commercial Court in Zadar
0094	Tt-15/1036-1	16 Apr 2015	Commercial Court in Zadar
0095	Tt-15/1039-1	17 Apr 2015	Commercial Court in Zadar
0096	Tt-15/2775-2	1 Oct 2015	Commercial Court in Zadar
0097	Tt-16/1473-2	5 May 2016	Commercial Court in Zadar
0098	Tt-17/1735-3	27 Apr 2017	Commercial Court in Zadar
0099	Tt-17/1905-2	2 May 2017	Commercial Court in Zadar
0100	Tt-17/2130-1	25 May 2017	Commercial Court in Zadar
0101	Tt-17/2188-4	09 Jun 2017	Commercial Court in Zadar
0102	Tt-17/2756-2	21 Jul 2017	Commercial Court in Zadar
0103	Tt-17/3771-2	25 Oct 2017	Commercial Court in Zadar
0104	Tt-17/4751-2	18 Jan 2018	Commercial Court in Zadar
0105	Tt-18/1580-1	3 May 2018	Commercial Court in Zadar
0106	Tt-18/1433-4	4 May 2018	Commercial Court in Zadar
0107	Tt-18/2394-4	12 Jul 2018	Commercial Court in Zadar
0108	Tt-18/2899-1	19 Jul 2018	Commercial Court in Zadar
0109	Tt-18/6212-7	3 Oct 2018	Commercial Court in Split
0110	Tt-18/9779-4	3 Dec 2018	Commercial Court in Split
0111	Tt-18/10955-2	8 Jan 2019	Commercial Court in Split
0112	Tt-19/2279-2	15 Mar 2019	Commercial Court in Split
0113	Tt-19/3221-2	11 Apr 2019	Commercial Court in Split
0114	Tt-19/4727-2	12 Jun 2019	Commercial Court in Split
0115	Tt-19/4874-2	26 Jun 2019	Commercial Court in Split
0116	Tt-19/6375-2	26 Sep 2019	Commercial Court in Split
0117	Tt-19/7155-2	6 Nov 2019	Commercial Court in Split
0118	Tt-20/428-4	4 Feb 2020	Commercial Court in Split
0119	Tt-20/651-2	7 Feb 2020	Commercial Court in Split
0120	Tt-20/1054-2	3 Mar 2020	Commercial Court in Split
0121	Tt-20/1731-2	15 Apr 2020	Commercial Court in Split
0122	Tt-20/3572-2	06 Aug 2020	Commercial Court in Split
0123	Tt-20/5536-4	15 Oct 2020	Commercial Court in Split
0124	Tt-21/4725-4	06 Apr 2021	Commercial Court in Split
0125	Tt-21/5260-3	13 Apr 2021	Commercial Court in Split
0126	Tt-21/12949-2	26 Nov 2021	Commercial Court in Split
0127	Tt-22/3399-2	08 Apr 2022	Commercial Court in Split
0128	Tt-22/6122-2	20 Jul 2022	Commercial Court in Split
0129	Tt-22/8513-2	26 Oct 2022	Commercial Court in Split
0130	Tt-22/10268-2	10 Jan 2023	Commercial Court in Split
0131	Tt-23/1990-2	24 Mar 2023	Commercial Court in Split
0132	Tt-23/2656-2	11 Apr 2023	Commercial Court in Split
0133	Tt-23/6503-1	07 Sep 2023	Commercial Court in Split
0134	Tt-23/6972-2	26 Oct 2023	Commercial Court in Split
ee	/	30 Jun 2009	Electronic entry
ee	/	30 Sep 2009	Electronic entry
ee	/	30 Jun 2010	Electronic entry
ee	/	30 Jun 2011	Electronic entry
ee	/	29 Jun 2012	Electronic entry
ee	/	28 Jun 2013	Electronic entry
ee	/	30 Jun 2014	Electronic entry
ee	/	29 Jun 2015	Electronic entry
ee	/	28 Jun 2016	Electronic entry

ee /	29 Jun 2017	Electronic entry
ee /	28 Jun 2018	Electronic entry
ee /	24 Jun 2019	Electronic entry
ee /	30 Sep 2020	Electronic entry
ee /	16 Oct 2020	Electronic entry
ee /	30 Jul 2021	Electronic entry
ee /	14 Sep 2021	Electronic entry
ee /	28 Apr 2022	Electronic entry
ee /	19 Jul 2022	Electronic entry
ee /	07 Jun 2023	Electronic entry

Stamp tax: _____

NOTARY PUBLIC

Fee: _____

Brkić Emil
Zadar, Nikole Tesle 12/B

I, **Emil Brkić**, notary public from Zadar, Nikole Tesle 12/B, pursuant to Article 5 of the Court Registry Act, and following today's electronic search in the Court Registry,

**do hereby issue this
Abstract from the Court Registry for the company
OTP banka d.d., taxpayer ID No. 525008873833,
Split, Domovinskog rata 61.**

The Abstract consists of 21 (twenty-one) pages.

In line with item No. 11 of the Notary Public Fees Act, the notarial stamp tax in the amount of EUR 3.41 has been charged. In accordance with Article 31.a of the Ordinance on Temporary Notarial Fees, the notary public fee has been charged in the amount of EUR 13.97 + VAT of EUR 3.49.

No. **OV-14316/2023**
Done in Zadar on 31/10/2023

Notary public
Emil Brkić

(round stamp
reading:
REPUBLIC
OF
CROATIA.

(signature)

I, the undersigned **Marijana Katić**, court interpreter, appointed by the President of the Zadar County Court, decree No.: 4.Su: 511/19-4 of 23 December 2019 do hereby certify that the above translation is a faithful and complete translation of the original document written in the Croatian language.

Zadar, 08th December 2023
No: 9/2023



Marijana Katić

Marijana Katić



REPUBLIKA HRVATSKA
JAVNI BILJEŽNIK
Brkić Emil
Zadar, Nikole Tesle 12/B

IZVADAK IZ SUDSKOG REGISTRA

SUBJEKT UPISA

MBS:

060000531

OIB:

52508873833

EUID:

HRSR.060000531

TVRTKA:

119 OTP banka dioničko društvo

57 OTP banka d.d.

SJEDIŠTE/ADRESA:

109 Split (Grad Split)
Ulica Domovinskog rata 61

ADRESA ELEKTRONIČKE POŠTE:

123 protokol@otpbanka.hr

PRAVNI OBLIK:

1 dioničko društvo

PREDMET POSLOVANJA:

- 80 * - primanje depozita ili drugih povratnih sredstava od javnosti i odobravanje kredita iz tih sredstava, a za svoj račun,
- 80 * - primanje depozita ili drugih povratnih sredstava,
- 80 * - odobravanje kredita i zajmova, uključujući potrošačke kredite i zajmove te hipotekarne kredite i zajmove ako je to dopušteno posebnim zakonom, i financiranje komercijalnih poslova, uključujući izvozno financiranje na osnovi otkupa s diskontom i bez regresa dugoročnih nedospjelih potraživanja osiguranih financijskim instrumentima (engl. forfeiting)
- 80 * - otkup potraživanja s regresom ili bez njega (engl. factoring),
- 80 * - financijski najam (engl. leasing),
- 80 * - izdavanje garancija ili drugih jamstava,
- 80 * - trgovanje za svoj račun ili za račun klijenta: instrumentima tržišta novca, prenosivim vrijednosnim papirima, - stranim sredstvima plaćanja, uključujući mjenjačke poslove, financijskim ročnicama i opcijama, valutnim i kamatnim instrumentima,
- 80 * - platne usluge u skladu s posebnim zakonima,
- 80 * - usluge vezane uz poslove kreditiranja, kao npr. prikupljanje podataka, izrada analiza i davanje informacija o kreditnoj



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PREDMET POSLOVANJA:

- 80 * sposobnosti pravnih i fizičkih osoba koje samostalno obavljaju djelatnost,
- izdavanje drugih instrumenata plaćanja i upravljanja njima ako se pružanje ovih usluga ne smatra pružanjem usluga platnog prometa u skladu s posebnim zakonom,
- 80 * - iznajmljivanje sefova,
- 80 * - posredovanje pri sklapanju poslova na novčanom tržištu,
- 80 * - izdavanje elektroničkog novca,
- 87 * - savjetovanje pravnih osoba glede strukture kapitala, poslovne strategije i sličnih pitanja te pružanje usluga koja se odnose na poslovna spajanja i stjecanje dionica i poslovnih udjela u drugim društvima
- 109 * - investicijske i pomoćne usluge i aktivnosti propisane posebnim zakonom kojim se uređuje tržište kapitala, i to: zaprimanje i prijenos naloga u svezi jednog ili više financijskih instrumenata, izvršavanje naloga za račun klijenta, trgovanje za vlastiti račun, pohrana i administriranje financijskih instrumenata za račun klijenata, uključujući i poslove skrbništva i s tim povezane usluge, kao na primjer upravljanje novčanim sredstvima, odnosno instrumentima osiguranja
- 111 * - investicijsko savjetovanje
- 111 * - usluge provedbe ponude, odnosno prodaje financijskih instrumenata uz obvezu otkupa
- 111 * - usluge provedbe ponude, odnosno prodaje financijskih instrumenata bez obveze otkupa
- 122 * - obavljanje poslova distribucije osiguranja u skladu s propisima kojima se uređuje osiguranje

JEDINI DIONIČAR:

- 98 OTP Bank Nyrt, Mađarska, Broj iz registra: 01-10-041585, Naziv registra: sudski registar, Nadležno tijelo: Trgovački sud u Budimpešti, OIB: 60852392795
Mađarska, Budimpešta, Nador utca 16
- 98 - jedini dioničar

NADZORNI ODBOR:

- 117 ZLATKO MATEŠA, OIB: 12803757524
Zagreb, Orehovečki brijeg 31
- 117 - član nadzornog odbora
- 121 László Kecskés, OIB: 72339724333
Mađarska, 1039 Budimpešta, Sinkovits imre u. 8 A
- 132 - član nadzornog odbora
- 132 - od 2. travnja 2023.



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SUBJEKT UPISA

NADZORNI ODBOR:

- 121 Péter Csányi, OIB: 59575555366
Mađarska, 1039 Budimpešta, Csatárka u. 31/A
121 - predsjednik nadzornog odbora
- 121 Ibolya Rajmonné Veres, OIB: 01560276422
Mađarska, 2220 Vecsés, Magysándor József útca 9/2
121 - član nadzornog odbora
132 - od 02.travnja 2023.
- 128 Árpád Srankó, OIB: 34343406941
Mađarska, BUDIMPEŠTA, Ballada ulica 5/2
128 - član nadzornog odbora
- 133 NATALIJA PARLOV, OIB: 88359341349
Zagreb, Poljačka ulica 40
128 - član nadzornog odbora
- 131 Zsolt Ardó, OIB: 99944566454
Mađarska, 1163 BUDIMPEŠTA, Sashalmi sétány 60
131 - član nadzornog odbora
131 - novi mandat u trajanju od tri godine koji teče od 19. veljače 2023.

OSOBE OVLAŠTENE ZA ZASTUPANJE:

- 110 Slaven Celić, OIB: 93551589973
Zadar, Ive Senjanina 14B
110 - član uprave
126 - zastupa Društvo pojedinačno i samostalno od 2. prosinca 2021.
- 110 Zvonimir Akrap, OIB: 51391802902
Split, Put Žnjana 8C
110 - član uprave
126 - zastupa Društvo pojedinačno i samostalno od 2. prosinca 2021.
- 110 BRUNO BIUK, OIB: 48783337669
Split, HRVATSKE MORNARICE 1H
110 - član uprave
126 - zastupa Društvo pojedinačno i samostalno od 2. prosinca 2021.
- 122 Balazs Pal Bekeffy, OIB: 21046123840
Zadar, Ulica Vlade Gotovca 12
122 - predsjednik uprave
134 - zastupa društvo pojedinačno i samostalno. Imenovan odlukom Nadzornog odbora OTP banka d.d. sa danom 27. rujna 2023. na mandat od tri godine
- 124 IVAN ŠIMIČEVIĆ, OIB: 27271706802
Zadar, Virska ulica 17A



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OSOBE OVLAŠTENE ZA ZASTUPANJE:

- 124 - član uprave
124 - zastupa Društvo pojedinačno i samostalno u trajanju od tri godine počevši od 15. ožujka 2021.
- 129 Nikola Mikša, OIB: 31557794508
Zagreb, Vinkovićeve 7
129 - član uprave
129 - zaastupa društvo pojedinačno i samostalno od 6. rujna 2022. na mandat od tri godine

TEMELJNI KAPITAL:

132 539.156.898,00 euro

PRAVNI ODNOSI:

Osnivački akt:

- 55 Odlukom Glavne skupštine Društva od 12.05.2005.godine stavljen je Izvan pravne snage Statut društva (pročišćeni tekst od 31.08.2004.g.), te je donijet novi Statut od 12.05.2005.godine. Statut društva od 12.05.2005.godine sa javnobilježničkom potvrdom teksta dostavljen sudu i uložen u zbirku isprava.
- 56 Odlukom glavne skupštine društva od 24.08.2005. godine izmijenjen je Statut društva (pročišćeni tekst od 12.05.2005.g.) i to u članku 2.- odredba o tvrtki i zaštitnom znaku banke i članku 34., stavak 2. točka 1.- odredba o poslovima i radnjama koje uprava može obavljati samo uz prethodnu suglasnost Nadzornog odbora, te je donijet novi pročišćeni tekst Statuta od 24.08.2005. godine. Statut društva od 24.08.2005. sa javnobilježničkom potvrdom pročišćenog teksta dostavljen sudu i uložen u zbirku isprava.
- 58 Odlukom Glavne skupština Društva od 04.11.2005.godine izmijenjen je Statut društva (pročišćeni tekst od 24.08.2005.g.) i to u članku 34., stavka 2. točka 1. - odredba o poslovima i radnjama koje Uprava može obavljati samo uz prethodnu suglasnost Nadzornog odbora, te je donijet novi pročišćeni tekst Statuta od 04.11.2005.godine. Statut društva od 04.11.2005. sa javnobilježničkom potvrdom pročišćenog teksta dostavljen sudu i uložen u zbirku isprava.
- 60 Odlukom Glavne skupštine Društva od 28.03. 2006. godine promijenjen je Statut društva (pročišćeni tekst od 04.11.2005. g.) i to u članku 5.- dopunjena je odredba o predmetu poslovanja, članak 30. st.5.-odredba o načinu donošenja odluka Nadzornog odbora, članak 32.-odredba o nadležnosti Nadzornog odbora i članak 34.,-odredba o poslovima i radnjama koje Uprava može obavljati samo uz prethodnu suglasnost Nadzornog odbora, te je donijet novi pročišćeni tekst Statuta od 28.03.2006. godine. Statut društva od 28.03.2006. sa javnobilježničkom potvrdom pročišćenog teksta dostavljen sudu i uložen u zbirku isprava.
- 62 Odlukom Glavne skupštine Društva od 18.01.2007. godine izmijenjen je Statut Društva (pročišćeni tekst od 28.03.2006.g.) i to u članku 7 i 8 - odredbe o temeljnom kapitalu i članku 34., stavak 2. točka 1-. odredba o poslovima i radnjama koje Uprava može



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PRAVNI ODNOSI:

Osnivački akt:

- obavljati samo uz prethodnu suglasnost Nadzornog odbora, brisan je članak 48. stavak 4.
- 64 Odlukom Glavne skupštine Društva od 29.03.2007. godine izmijenjen je Statut društva (pročišćeni tekst od 18.01.2007.g.), u članku 2.1. - zaštitni znak Banke, u članku 32.1 - nadležnosti nadzornog odbora i članku 34.2. - poslovi uprave koji se mogu obavljati samo uz prethodnu suglasnost nadzornog odbora. Statut društva od 29.03.2007.g., sa javnobilježničkom potvrdom pročišćenog teksta dostavljen sudu i uložen u zbirku isprava.
- 73 Odlukom Glavne skupštine OTP banke d.d. od 14. 07. 2011. godine izmijenjen je Statut OTP banke d.d. (pročišćeni tekst od 15.04. 2010.g.), članak 5 - odredba o djelatnosti banke i ostale odredbe Statuta, te je postojeći Statut izmijenjen u cijelosti.

Novi potpuni tekst Statuta OTP banke d.d. od 14.07.2011. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.

- 77 Odlukom Glavne skupštine OTP banke d.d. od 12.04. 2012. godine izmijenjen je Statut OTP banke d.d. (potpuni tekst od 28.12. 2011.g.), članak 32 - odredba o nadležnosti Nadzornog odbora i članak 34 - odredba o poslovima koje Uprava poduzima uz suglasnost Nadzornog odbora.

Novi potpuni tekst Statuta OTP banke d.d. od 12.04.2012. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.

- 78 Odlukom Glavne skupštine OTP banke d.d. od 26.07. 2012. godine izmijenjen je Statut OTP banke d.d. (potpuni tekst od 12.04. 2012.g.), članak 5 - odredba o predmetu poslovanja.

Novi potpuni tekst Statuta OTP banke d.d. od 26.07.2012. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.

- 80 Odlukom Glavne skupštine OTP banke d.d. od 16.10. 2012. godine izmijenjen je Statut OTP banke d.d. (potpuni tekst od 26.07. 2012.g.), članak 5 - odredba o predmetu poslovanja, članka 55 - odredba o važenju Statuta.

Novi potpuni tekst Statuta OTP banke d.d. od 16.10.2012. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.

- 87 Odlukom Glavne skupštine OTP banke d.d. od 12.06. 2014. godine izmijenjen je Statut OTP banke d.d. (potpuni tekst od 31.03. 2014.g.), članak 5 - odredba o predmetu poslovanja. Novi potpuni tekst Statuta OTP banke d.d. od 12.06.2014. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.



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SUBJEKT UPISA

PRAVNI ODNOSI:

Osnivački akt:

- 114 Odlukom Glavne Skupštine od 6. lipnja 2019., izmijenjen je Statut od 20. prosinca 2018., u članku 1. odredbe o Statutu kao općem aktu društva, u članku 20. odredbe o sazivanju Glavne skupštine, u člancima 36. i 41. odredbe o nadležnosti Nadzornog odbora, u članku 43. odredbe o nadležnosti uprave i u članku 46. odredbe o formiranju rezervi, te je u Potpunom tekstu pohranjen u Zbirku isprava suda.
- 132 Odlukom Glavne skupštine Društva od 31. ožujka 2023. izmijenjen je Statut Društva od 15. prosinca 2022. u članku 1. o općim odredbama, u člancima 8. i 9. odredbe o temeljnom kapitalu, u člancima 31. i 34. odredbe o nadzornom odboru, u člancima 41. i 43. odredbe o upravi, u članku 46. odredbe o zastupanju i u članku 58. o završnim odredbama.
Potpuni tekst Statuta od 31. ožujka 2023, sa potvrdom javnog bilježnika, dostavljen u Zbirku isprava suda.
- 134 Odlukom Glavne Skupštine Društva od 19. rujna 2023. izmijenjen je Statut Društva od 31. ožujka 2023., u članku 1. opće odredbe, u članku 19. odredbe o ovlaštenjima Skupštine, u članku 34. odredbe o ovlaštenjima Nadzornog odbora, u članku 36. i 43. odredbe o ovlaštenjima Uprave, u članku 50. odredbe o neto dobiti, te u završnim odredbama.
Potpuni tekst Statuta od 19. rujna 2023., sa javnobilježničkom potvrdom, dostavljen u zbirku isprava suda.

Statut:

- 1 usvajanje Statuta kojim je obavljeno usklađenje sa Zakonom o trgovačkim društvima izvršeno je dana 05.06.1995.g.
- 3 Odlukom Gl. skupštine od 27.06.1996. god. izmijenjene su odredbe koje se odnose na: djelatnost, usklađenje i povećanje temeljnog kapitala, izdavanje novih dionica, dionice u nematerijaliziranom obliku, podatke koje sadrži knjiga dionica i dr.
- 5 Odlukom članova društva od 10.1.1996. izmjenjen je članak 2 a. Odluke o usklađenju filijale sa ZTD-om, u odredbi koja se odnosi na odredbe o sjedištu podružnice.
- 7 - Odluka Glavne skupštine od 9. lipnja 1997.g. izmjenjeni su:
članak 11. - odobreni temeljni kapital do iznosa od 77.997.000,00 kuna, članak 12. - izdavanje novih dionica koje mogu glasiti na ime i na donositelja, članak 13. - uvedena je mogućnost uprave za isključenje prava prvenstva pri upisu novih dionica iz čl. 11.
članak 15. - dopuštena je zamjena dionica koje glase na donositelja za dionice koje glase na ime, briše se stavak 3. i 4. članka 28. - koje sadrže pobliže određenje ograničenja u obavljanju glasačkih prava, članak 46. stavak 1. - način isplate dividende, - u cijelom tekstu Statuta riječi "unutarnja



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PRAVNI ODNOSI:

Statut:

- kontrola" zamjenjuju se riječima "interna revizija". - Pročišćeni tekst Statuta priložen u zbirku isprava suda.
- 11 Glavna skupština je Odlukom od 9. lipnja 1997. godine ovlastila Upravu da poveća temeljni kapital, slijedom toga izmijenjeni su: članak 9. - povećanje temeljnog kapitala, članak 10. - izmjena broja dionica. Potpuni tekst Statuta prilaže se u zbirku isprava.
- 22 Odlukom Glavne skupštine od 25. lipnja 1999. god. o izmjenama i dopunama Statuta od 09. lipnja 1997. god., izmijenjeni su: stavak 1.1. članka 1. - pozivanje na novi Zakon o bankama i izmjenu Zakona o trgovačkim društvima; čl.6. - nabrojavanje novoosnovanih podružnica; st.10.1 čl.10. - dionice na donositelja postaju dionice na ime; čl.11. - odobreni temeljni kapital; st.12.1. čl.12. - dionice na donositelja postaju dionice na ime; čl.14. - usklađenje sa Zakonom o izdavanju i prometu vrijednosnim papirima; čl.15. i čl.16. - brišu se u cjelosti; čl.17. - knjiga dionica; čl.18. - prijenos dionica; čl.19. - davanje dionica u zalog; čl.25. - sazivanje Skupštine; čl.26. - način donošenja odluka na Skupštini; st.31.4 čl.31. - riječ "djelatnik" mijenja se u "zaposlenik"; poglavlje XV - usklađenje sa Zakonom o bankama; čl.42. - unutarnja kontrola, unutarnja revizija i služba za procjenu i mjerenje rizika; toč.c) st.44.2. čl. 44. - briše se; točka c) st.45.1. i st.45.3. čl.45. - brišu se; mijenja se st.46.3. čl.46. - način isplate dividende; st.47.3. čl.47. - poslovna tajna; st.50.1. čl.50. - rok za usklađenje ostalih općih akata sa Statutom; čl.53. - prestanak važenja dosadašnjeg Statuta. Pročišćeni tekst Statuta od 25. lipnja 1999. god. s potvrdom javnog bilježnika, dostavljen je u Zbirku isprava suda.
- 24 Odlukom Glavne skupštine od 12. svibnja 2000. godine izmijenjene su sljedeće odredbe Statuta Banke (pročišćeni tekst) od 25. lipnja 1999. godine: stavak 3.2. članka 3. - briše se skraćena oznaka tvrtke; stavak 7.1. članka 7. - mijenja se predmet poslovanja; stavak 14.4. članka 14. - briše se odredba o dionicama Banke koje nisu postojale ni u kakvom obliku; poglavlje "IX KNJIGA DIONICA" i članak 15. - briše se naziv poglavlja i pripadajući članak o knjizi dionica; stavak 16.1. članka 16. mijenjan; stavak 26.2. članka 26. - briše se odredba o ograničenju broja glasova dioničara na Glavnoj skupštini; stavak 44.3. članka 44. - mijenja se odredba o načinu isplate dividende; članak 51. - mijenja se odredba o stupanju na snagu Statuta. Pročišćeni tekst Statuta Banke od 12. svibnja 2000. godine, potvrđen od javnog bilježnika, priložen je u Zbirku isprava suda.
- 26 Glavna Skupština je Odlukom od 25. lipnja 1999. god. ovlastila Upravu da poveća temeljni kapital. Slijedom toga izmijenjen je čl. 10. odredbe o temeljnom kapitalu i u čl. 50. završne odredbe.
- 27 Temeljem čl. 4. Statuta Društva, ovlaštena je Uprava donijeti Odluku o promjeni sjedišta, slijedom čega je izmijenjen čl. 4. Statuta, odredbe o sjedištu.
- 28 Odlukom Glavne skupštine od 26. siječnja 2001. godine stavljen je izvan snage dosadašnji i usvojen novi Statut koji se u potpunom



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SUBJEKT UPISA

PRAVNI ODNOSI:

Statut:

- tekstu prilaže u zbirku isprava.
- 30 Odlukom Glavne skupštine od 26. rujna i 10. listopada 2001.godine izmijenjen je Statut društva na način da se dodaje novo poglavlje VI o odobrenom temeljnom kapitalu sa novim člancima 9., 10. i 11.; dosadašnja poglavlja od VI do XIX postaju poglavlja od VII do XX, a dosadašnji članci od 9. do 52. postaju članci od 12. do 55.; mijenja se članak 52., koji postaje članak 55., odredbe o stupanju na snagu Statuta;
- 31 Odlukom Glavne skupštine od 22. ožujka 2002. godine, izmijenjen je Statut Društva u čl. 7. odredbe o temeljnom kapitalu, u čl. 8. odredbe o dionicama, u čl. 21. st. 1. odredbe o Glavnoj skupštini, u čl. 30. st. 5. odredbe o Nadzornom odboru i u čl. 52. i 55. završne odredbe.
- 34 Odlukom Glavne skupštine od 27.lipnja 2002.g. usvojen je potpun tekst Statuta društva i dostavljen u zbirku isprava.
- 43 Odlukom Glavne Skupštine od 04.09.2003. godine izmijenjen je Statut društva i to odredbe: članka 5. predmet poslovanja, članka 7. visina temeljnog kapitala, članka 8. broj redovnih dionica na ime, članka 9. odobreni kapital i članka 43.odredbe o prokuri.
- 52 Odlukom Glavne skupštine Banke od 31. kolovoza 2004. god. izmjenjen je Statut Banke i to u čl. 3.- odredbe o sjedištu Društva i čl. 5.- odredbe o djelatnosti Banke. Pročišćeni tekst Statuta dostavljen u Zbirku isprava.
- 53 Odlukom glavne skupštine Banke od 31. kolovoza 2004. god. izmijenjen je Statut Banke i to u čl.3.-odredbe o sjedištu Društva i čl. 5.-odredbe o djelatnosti Banke. Pročišćeni tekst Statuta dostavljen u Zbirku isprava.
- 65 Odlukom glavne skupštine Društva od 20.02.2008. godine izmijenjen je Statut društva (pročišćeni tekst od 29.03.2007. g.) i to u članku 7. i 8.-odredbe o temeljnom kapitalu, te je donijet novi pročišćeni tekst Statuta od 20.02.2008. godine. Statut društva od 20.02.2008. sa javnobilježničkom potvrdom pročišćenog teksta dostavljen sudu i uložen u Zbirku isprava.
- 69 Odlukom Glavne skupštine Društva od 31.03.2009. godine izmijenjen je Statut društva (pročišćeni tekst od 20.02.2008.g.), te je donijet novi pročišćeni tekst Statuta od 31.03.2009. godine. Statut društva od 31.03.2009. godine sa javnobilježničkom potvrdom pročišćenog teksta dostavljen sudu i uložen u zbirku isprava.
- 70 Odlukom Glavne skupštine od 07.srpnja 2009.g. izmijenjen je Statuta društva (pročišćeni tekst od 31.03.2009.g.), te je donijet novi pročišćeni tekst Statuta od 07.07.2009.g. Statut društva od 07.07.2009. sa javnobilježničkom potvrdom pročišćenog teksta dostavljen sudu i uložen u zbirku isprava.
- 72 Odlukom Glavne skupštine Društva od 15.04.2010.godine izmijenjen je Statut društva (pročišćeni tekst od 07.07.2009.g), na način da je postojeći Statut u cijelosti stavljen izvan pravne sanage, te je donijet novi Statut društva 15.04.2010.godine. Statut društva od 15.04.2010.godine sa javnobilježničkom potvrdom pročišćenog teksta dostavljen sudu i uložen u zbirku isprava.



IZVADAK IZ SUDSKOG REGISTRA

SUBJEKT UPISA

PRAVNI ODNOSI:

Statut:

- 76 Odlukom Glavne skupštine OTP banke d.d. od 28.12.2011. godine izmijenjen je Statut OTP banke d.d. (potpuni tekst od 14.07.2011.g.), članak 18 - odredba o nadležnosti Glavne skupštine i članak 32 - odredba o nadležnosti Nadzornog odbora.
Novi potpuni tekst Statuta OTP banke d.d. od 28.12.2011. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.
- 82 Odlukom Glavne skupštine OTP banke d.d. od 11.04.2013. godine izmijenjen je Statut OTP banke d.d. (potpuni tekst od 16.10.2012.g.), članak 1 - odredba o pravnom temelju Statuta, članak 27 - odredba o nadležnosti i članovima Nadzornog odbora i članak 30 - odredba o načinu odlučivanja Nadzornog odbora.
Novi potpuni tekst Statuta OTP banke d.d. od 11.04.2013. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.
- 83 Odlukom Glavne skupštine OTP banke d.d. od 27.06.2013. godine izmijenjen je u cijelosti Statut OTP banke d.d. (potpuni tekst od 11.04.2013. g.), te je u cijelosti zamijenjen novim potpunim tekstom Statuta OTP banke d.d. od 27.06.2013. godine.
Novi potpuni tekst Statuta OTP banke d.d. od 27.06.2013. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.
- 84 Odlukom Glavne skupštine OTP banke d.d. od 23.10.2013. godine izmijenjen je u cijelosti Statut OTP banke d.d. (potpuni tekst od 27.06.2013.g.) te je u cijelosti zamijenjen novim potpunim tekstom Statuta OTP banke d.d. od 23.10.2013. godine.
Novi potpuni tekst Statuta OTP banke d.d. od 23.10.2013. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.
- 85 Odlukom Glavne skupštine OTP banke d.d. od 31.03.2014. godine izmijenjen je Statut OTP banke d.d. (potpuni tekst od 23.10.2013.g.), članak 18 - odredba o nadležnosti Glavne skupštine, članak 20 - odredba o sazivanju Glavne skupštine, članak 28 - odredba o imenovanju članova Nadzornog odbora, članak 32 - odredba o načinu odlučivanja Nadzornog odbora, članak 34 - odredba o poslovima Uprave koje može poduzimati samo uz prethodnu suglasnost Nadzornog odbora, članak 40 - odredba o djelokrugu rada i odgovornosti Uprave.
Novi potpuni tekst Statuta OTP banke d.d. od 31.03.2014. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.
- 97 Odlukom Glavne skupštine OTP banke d.d., od 08.04.2016. godine izmijenjen je Statut OTP banke d.d. (potpuni tekst od 12.06.2014.g.), članak 1 - uvodna odredba, članak 29 i 30 - odredbe o Nadzornom odboru društva, članak 38 i 42 - odredbe o Upravi društva, članak 55 - odredba o prestanku važenja prethodnog Statuta.
Novi potpuni tekst Statuta OTP banke d.d. od 08.04.2016. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.
- 99 Odlukom Glavne skupštine OTP banke d.d., od 05.04.2017. godine



IZVADAK IZ SUDSKOG REGISTRA

SUBJEKT UPISA

PRAVNI ODNOSI:

Statut:

- izmijenjen je Statut OTP banke d.d., potpuni tekst od 08.04.2016. godine i to članak 1 - uvodna odredba, članak 7- odredba o visini temeljnog kapitala, članak 8 - odredba o podjeli temeljnog kapitala, broju i nominalnoj vrijednosti dionica, članak 28 i 30 - odredbe o Nadzornom odboru, članak 38 i 42 - odredbe o Upravi, članak 47- odredba o raspoređivanju dobiti, članak 48 - odredba o isplati dividende, članak 55 - odredba o prestanku važenja prethodnog Statuta, te je zamijenjen novim potpunim tekstom Statuta društva OTP banka d.d.
Novi potpuni tekst Statuta OTP banke d.d. od 05.04.2017. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.
- 103 Odlukom Glavne skupštine OTP banke d.d., od 28.09.2017. godine izmijenjen je Statut OTP banke d.d., potpuni tekst od 05.04.2017. godine i to članak 27, članak 30 i članak 32 - odredbe o Nadzornom odboru; članak 37 i članak 40 - odredbe o Upravi; članak 55 - odredba o prestanku važenja prethodnog Statuta, te je zamijenjen novim potpunim tekstom Statuta društva OTP banka d.d.
Novi potpuni tekst Statuta OTP banke d.d. od 28.09.2017. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.
- 106 Odlukom Glavne skupštine OTP banke d.d. od 05.04.2018. godine, izmijenjen je Statut OTP banke d.d. potpuni tekst od 28.09.2017.godine i to članak 18 - odredba o nadležnosti Glavne skupštine; članak 37 - odredba o Upravi; članak 55 - odredba o prestanku važenja prethodnog Statuta, te je zamijenjen novim potpunim tekstom Statuta društva OTP banka d.d.
Novi potpuni tekst Statuta OTP banke d.d. od 05.04.2018. godine s potvrdom javnog bilježnika dostavljen je u Zbirku isprava suda.
- 109 Odlukom Glavne Skupštine od 29. lipnja 2018.g. izmijenjen je Statut od 5. travnja 2018.g u čl. 3 odredbe o sjedištu, čl. 5 odredbe o predmetu poslovanja, čl. 49 odredbe o poslovnoj tajni i u čl. 55 odredbe o prestanku važenja Statuta.
- 111 Odlukom Glavne Skupštine od 20. prosinca 2018. izmijenjen je Statut od 29.lipnja 2018., u čl.1. odredbe o statutu, čl.5. odredbe o predmetu poslovanja, čl.18. i 22. odredbe o skupštini, čl.27. i 32. odredbe o nadzornom odboru i u čl.34. odredbe o upravi društva.
- 118 Odlukom Glavne Skupštine od 22. siječnja 2020. izmijenje je Statut od 12. lipnja 2019. u čl. 1. odredbe o Statutu kao o općem aktu društva i u čl. 2 odredbe o zaštitnom znaku.
- 122 Odlukom skupštine društva od 24. srpnja 2020. godine izmjenjen je Statut od 22. siječnja 2020. godine i to odredbe članka 1. o statutu kao općem aktu društva, odredbe članka 5. o djelatnostima, članka 27. o Nadzornom odboru i članka 37. o upravi društva.
Potpuni tekst Statuta dostavljen u Zbirku isprava Suda.
- 125 Odlukom skupštine društva od 31. ožujka 2021. godine izmjenjen je Statut od 24. srpnja 2020. godine i to odredbe članka 19. o nadležnosti Skupštine, odredbe članka 32. o Nadzornom odboru i članka 40. o Upravi društva.



IZVADAK IZ SUDSKOG REGISTRA

SUBJEKT UPISA

PRAVNI ODNOSI:

Statut:

- Potpuni tekst Statuta od 31. ožujka 2021., s potvrdom javnog bilježnika, dostavljen u Zbirku isprava Suda.
- 127 Odlukom Glavne skupštine od 31. ožujka 2022., izmijenjen je Statut od 31. ožujka 2021., u odredbi o nadzornom odboru, odredbi o upravi društva, odredbi o dividendi, odredbi o poslovnoj tajni i u završnim odredbama.
Statut od 31. ožujka 2022., u potpunom tekstu, dostavljen u Zbirku isprava Suda.
- 130 Odlukom Glavne skupštine od 15. prosinca 2022., izmijenjen je Statut od 31. ožujka 2022., u odredbi o revizijskom odboru, odredbi o organizaciji banke i u završnim odredbama.
Statut od 15. prosinca 2022., u potpunom tekstu, dostavljen u Zbirku isprava Suda.

Promjene temeljnog kapitala:

- 11 Temeljem ovlasti iz članka 11. Statuta, Uprava je dana 22.10.1997. donijela Odluku o povećanju temeljnog kapitala izdavanjem redovnih dionica na donositelja u nominalnom iznosu od 200,00 kuna za 51.998.000,00 kuna tako da temeljni kapital nakon povećanja iznosi 207.992.000,00 kuna. Pravo prvenstva pri upisu novih dionica nije isključeno.
- 22 - Uprava Banke je ovlaštena da do 31. prosinca 2004. godine poveća temeljni kapital do iznosa od 92.008.000,00 kuna i to izdavanjem i upisom obročno, u različitim serijama, redovitih dionica, koje glase na ime, odnosno, povlaštenih dionica koje glase na ime (čl. 11. Statuta Banke). Odluku Uprave o izdavanju dionica mora Odlukom odobriti Nadzorni odbor. Odlukom o izdavanju dionica Uprava može isključiti pravo prvenstva pri upisu novih dionica (čl. 13. Statuta Banke).
- 26 Temeljem ovlasti iz članka 11. Statuta Uprava je dana 22. rujna 2000. god. donijela Odluku o povećanju temeljnog kapitala sa iznosa od 207.992.000,00 kn za iznos od 92.008.000,00 kn na iznos od 300.000.000,00 kn, izdavanjem 460.040 redovnih dionica na ime. Temeljni kapital je podijeljen na 1.500.000 dionica nominalnog iznosa od 200,00 kn.
- 30 Uprava je ovlaštena, u roku od pet godina od upisa ove promjene Statuta u sudski registar, povećati temeljni kapital izdavanjem redovnih dionica odnosno povlaštenih dionica koje glase na ime, za iznos od 150.000.000,00 kuna do ukupnog iznosa od 450.000.000,00 kuna.
- 31 Odlukom glavne Skupštine od 22. ožujka 2002. godine, povećan je temeljni kapital društva sa iznosa od 300.000.000,00 kn za iznos od 111.000.000,00 kn izdavanjem 555.000 dionica nominalnog iznosa od 200,00 kn, na iznos od 411.000.000,00 kn. Temeljni kapital je podijeljen na 2.055.000 dionica nominalnog iznosa od 200,00 kn.
- 34 odlukom Glavne skupštine od 27. lipnja 2002.g. temeljni kapital s iznosa od 411.000.000,00 kn pripajanjem Istarske banke d.d. povećan je za iznos od 10.236.000,00 kn, a pripajanjem Sisačke banke d.d. za iznos od 4.043.600,00 kn na iznos od 425.279.600,00



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PRAVNI ODNOSI:

Promjene temeljnog kapitala:

- kn, izdavanjem 71.393 redovnih nematerijaliziranih dionica na ime, nominalne vrijednosti 200,00 kn po dionici. Temeljni kapital je podijeljen na 2.126.393 redovne nematerijalizirane dionice na ime, nominalne vrijednosti 200,00 kn po dionici i 5 povlaštenih nematerijaliziranih dionica na ime, nominalne vrijednosti 200,00 kn po dionici. Od ukupno 71.398 novo izdanih dionica, kao naknada za prenesenu vrijednost dioničarima pripojenih društava prenijeto je u vlasništvo: dioničarima Istarske banke d.d. 51.175 redovnih dionica na ime i 5 povlaštenih dionica na ime Dalmatinske banke d.d., dioničarima Sisačke banke d.d. 20.218 redovnih dionica na ime Dalmatinske banke d.d.
- 43 Odlukom Glavne skupštine od 04.09.2003. godine o ukidanju povlaštenosti povlaštenim dionicama ukinuta je povlaštenost 5 povlaštenih dionica u cijelosti, te su one postale redovne nematerijalizirane dionice na ime. Odlukom Glavne skupštine od 04.09.2003. godine temeljni kapital s iznosa od 425.279.600,00 kn povećan je za iznos od 30.000.000,00 kn, na iznos od 455.279.600,00 kn, uplatom u novcu izdavanjem 150.000 redovnih nematerijaliziranih dionica na ime, nominalne vrijednosti od 200,00 kn po dionici. Temeljni kapital je podijeljen na 2.276.398 redovnih nematerijaliziranih dionica na ime, nominalne vrijednosti 200,00 kn po dionici.
- 62 Odlukom Glavne skupštine Društva od 18.01. 2007. godine izvršeno je povećanje temeljnog kapitala Društva uplatom u novcu sa iznosa od 455.279.600,00 kn (četristo pedeset pet milijuna dvjesto sedamdeset devet tisuća šesto kuna) za iznos od 150.000.000,00 (sto pedeset milijuna kuna) na iznos od 605.279.600,00 kn (šesto pet milijuna dvjesto sedamdeset devet tisuća šesto kuna) izdavanjem 750.000 (sedsmsto pedeset tisuća) redovnih dionica koje glase na ime u nematerijaliziranom obliku, svaka u nominalnom iznosu od 200,00 kn (dvjesto kuna). Statut društva od 18.01.2007. sa javnobilježničkom potvrdom pročišćenog teksta dostavljen sudu i uložen u zbirku isprava.
- 65 Odlukom Glavne skupštine Društva od 20.02.2008. godine izvršeno je povećanje temeljnog kapitala Društva uplatom u novcu sa iznosa od 605.279.600,00 (šesto pet milijuna dvjesto sedamdeset devet tisuća šesto kuna) za iznos od 217.000.000,00 kn (dvjesto sedamnaest milijuna kuna) na iznos od 822.279.600,00 kn (osamstodvadesetdva milijuna dvjesto sedamdeset devet tisuća šesto kuna) izdavanjem 1.085.000 (milijun osamdesetpet tisuća) redovnih dionica koje glase na ime u nematerijaliziranom obliku, svaka u nominalnom iznosu od 200,00 kn (dvjesto kuna).
- 99 Redovna Glavna skupština društva OTP banka d.d., od 05.04.2017. godine, donijela je Odluku o povećanju temeljnog kapitala društva OTP banka d.d. sa iznosa od 822,279,600.00 kuna za iznos od 3.171.475.200,00 kuna na iznos od 3.993.754.800,00 kuna.
- 132 Odlukom člana Društva od 31. ožujka 2023. usklađen je temeljni kapital i dionice sa Zakonom o trgovačkim društvima. Temeljni kapital u iznosu od 3.993.754.800,00 kn podijeljen je na



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PRAVNI ODNOSI:

Promjene temeljnog kapitala:

19.968.774 redovnih dionica na ime, svaka nominalnog iznosa od 200,00 kn. Po fiksnom tečaju konverzije 7.53450 temeljni kapital iznosi 530.062.353,18 eura. Odlukom o usklađenju temeljnog kapitala i dionica povećanjem temeljnog kapitala kako bi se provelo usklađenje, sadržane na Skupštinskom zapisniku od 31. ožujka 2023., povećava se temeljni kapital sa iznosa od 530.062.353,18 eura za iznos od 9.094.544,82 eura na iznos od 539.156.898,00 eura prijenosom iznosa od 9.094.544,82 eura iz zadržane dobiti Banke u temeljni kapital, te sukladno predmetnom povećanju, nominalna vrijednost svake dionice sada iznosi 27,00 eura.

Statusne promjene: subjektu upisa pripojen drugi

- 34 Dalmatinskoj banci d.d. pripaja se Istarska banka d.d. sa sjedištem u Puli, Dalmatinova 4, upisana u registar Trgovačkog suda u Rijeci, MBS 040001004, i Sisačka banka d.d. sa sjedištem u Sisku, Trg Ljudevita Posavskog 1, upisana u registar Trgovačkog suda u Zagrebu, MBS 080003949, temeljem Ugovora o pripajanju od 3.svibnja 2002.g., kojega su odobrile glavne skupštine pripojenih društava i društva preuzimatelja odlukama od 27.lipnja 2002.g.
- 46 Ovom Društvu pripojeno je Društvo Dubrovačka banka d.d., sa sjedištem u Dubrovniku, Put Republike 9., temeljem Ugovora o pripajanju od 15. ožujka 2004. god. i Odluke Glavne Skupštine Dubrovačka banka d.d. od 13. srpnja 2004. god. Za pripajanje, sukladno članku 531. Zakona o trgovačkim društvima nije potrebno odobrenje Glavne skupštine NOVA BANKA d.d., Zagreb, Divka Budaka 1d., kao društva preuzimatelja. Odluka o pripajanju nije pobijana.
- 92 Ovom društvu se pripaja društvo KVIRINAL NEKRETNINE društvo s ograničenom odgovornošću za poslovanje nekretninama, sa sjedištem u Zagrebu, Divka Budaka 1/d, koje je upisano u sudski registar Trgovačkog suda u Zagrebu s MBS 080618800, (pripojeno društvo), temeljem Ugovora o pripajanju od 25. travnja 2008. godine i Odluke Skupštine pripojenog društva OD 25. travnja 2008. godine. Odluka o pripajanju nije pobijana.
- 89 Ovom se društvu pripaja društvo BANCO POPOLARE CROATIA d.d., Zagreb, Petrovaradinska 1, koje je upisano u sudski registar Trgovačkog suda u Zagrebu s MBS 080011326, OIB: 51129133900, temeljem Ugovora o pripajanju društva od 28. kolovoza 2014. god. i Odluke Glavne Skupštine društva od 03. listopada 2014. god. Odluka o pripajanju nije pobijana.
Ugovor o pripajanju položen u registar 01.09.2014. godine.
- 93 Društvo OTP Faktoring d.o.o. sa sjedištem u Zadru, Domovinskog rata 3, društvo upisano u sudski registar Trgovačkog suda u Zadru pod MBS: 110028648, OIB: 16584060001 je prijenosom cijele imovine bez da se provede postupak likvidacije pripojeno Društvu preuzimatelju OTP banka d.d., sa sjedištem u Zadru, Domovinskog rata 3, upisano u sudski registar Trgovačkog suda u Zadru pod MBS:



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PRAVNI ODNOSI:

Statusne promjene: subjektu upisa pripojen drugi

060000531, OIB: 52508873833, temeljem UGOVORA O PRIPAJANJU od 17. veljače 2015. godine, koji ugovor je potvrđen istog dana od strane Emila Brkića, javnog bilježnika u Zadru pod posl. br. OV-1224/15. Odlukom jedinog člana na Skupštini Pripojenog društva OTP Faktoring d.o.o, održanoj dana 16.03.2015. godine, odobren je UGOVOR O PRIPAJANJU od 17. veljače 2015. godine, te se jedini član društva odrekao prava pobijati navedenu odluku iz bilo kojeg razloga. S obzirom da je OTP banka d.d. kao društvo preuzimatelj jedini član Pripojenog društva OTP Faktoring d.o.o., temeljem članka 531. Zakona o trgovačkim društvima, za pripajanje nije potrebno odobrenje glavne skupštine društva preuzimatelja.

- 110 Ovom društvu kao društvu preuzimatelju, pripojeno je društvo Splitska banka d.d., sa sjedištem u Splitu, Domovinskog rata 61, upisano kod Trgovačkog suda u Splitu, MBS: 060000488, OIB: 69326397242, temeljem Ugovora o pripajanju od 13. lipnja 2018. i Aneksa Ugovora o pripajanju od 10. listopada 2018, koje su odobrile Glavna skupština Splitska banka d.d. odlukama od 28. lipnja 2018. i 25. listopada 2018. i Glavna skupština OTP banka Hrvatske d.d. odlukama od 29. lipnja 2018. i 25. listopada 2018. Odluke o pripajanju nisu pobijane.

Ostale odluke:

- 35 Odlukom Uprave banke od 1. srpnja 2002. god., prestaje s radom Podružnica 001, DALMATINSKA BANKA d.d. - Podružnica Zagreb, Zagreb, Divka Budaka 1d.
- 36 Odlukom Uprave banke od 1. srpnja 2002.g., prestaje s radom Podružnica 002, DALMATINSKA BANKA d.d. - PODRUŽNICA SPLIT, Split, Ivana Gundulića 36.
- 37 Odlukom Uprave banke od 1. srpnja 2002.g., prestaje s radom Podružnica 003, DALMATINSKA BANKA, d.d. - Podružnica Rijeka, Rijeka, Užarska 17.
- 38 Odlukom Uprave banke od 1. srpnja 2002.g., prestaje s radom Podružnica 004, DALMATINSKA BANKA d.d. - Podružnica Šibenik, Šibenik, Ulica Ante Šupuka 22.
- 39 Odlukom Uprave banke od 1. srpnja 2002.g., prestaje s radom Podružnica 005, DALMATINSKA BANKA d.d. - Podružnica Zadar, Liburska obala 2.

OSTALI PODACI:

- 2 a) Osnivač je upisan u Trgovačkom sudu u Splitu, MBS 060000531 pod tvrtkom DALMATINSKA BANKA, d.d., Zadar, Trg sv. Stošije 3.
- 2 b) Visina temeljnog kapitala osnivača iznosi 148.094.067,73 kuna i uplćen je u cijelosti.
- 46 Ugovor o pripajanju položen u sudski registar na R3-3062/04 dana 15. ožujka 2004. god.
- 58 Glavna skupština Društva, 04.11.2005.godine, donijela je Odluku o prijenosu dionica društva OTP banka Hrvatska dioničko društvo s manjinskih dioničara na glavnog dioničara koja glasi: OTP Bank Rt.



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OSTALI PODACI:

- drži 2,236,883 redovnih dionica u društvu OTP Banka
- 58 Hrvatska dioničko društvo, pojedinačne nominalne vrijednosti 200,00kn, ukupne nominalne vrijednosti od 447.366.600,00 kn koje predstavljaju 98,26% temeljnog kapitala Društva. Na glavnog dioničara se prenose dionice manjinskih dioničara društva OTP banke
- 58 d.d. i to 39,428 redovnih dionica, pojedinačne nominalne vrijednosti 200,00 kn, ukupne nominalne vrijednosti od 7.885.600,00 kn koje predstavljaju 1,73 % temeljnog kapitala društva OTP banka d.d., potom će Glavni dioničar za prenesene dionice, manjinskim
- 58 dioničarima isplatiti otpremninu u novcu u iznosu od 819,92 kn po dionici. Navedene dionice prenose se na glavnog dioničara danom upisa odluke o prijenosu dionica u sudski registar. Manjinskim dioničarima isplatit će se otpremnina po upisu odluke u sudski
- 58 registar uvećan za pripadajuće kamate u skladu s čl.300. točka 2. ZTD. Odluka Glavne skupštine Društva od 04.11.2005.godine o prijenosu dionica društva OTP banka Hrvatska dioničko društvo s manjinskih dioničara na glavnog dioničara u separatu dostavljena
- 58 sudu i uložena u zbirku isprava.
- 89 Vjerovnicima društava koja sudjeluju u pripajanju daje se osiguranje, ako se u tu svrhu jave u roku od 6 mjeseci od objavljivanja upisa pripajanja u sudski registar u koje je upisano društvo čiji su vjerovnici, a ne mogu tražiti da im se podmire tražbine.
- To pravo imaju vjerovnici društva preuzimatelja samo onda ako mogu dokazati da je pripajanjem društava ugroženo ispunjenje njihovih tražbina.
- 93 Uprava OTP banka d.d. kao društva preuzimatelja izjavljuje da Odluka člana društva (skupštine) društva preuzimatelja o odobrenju odnosno davanju suglasnosti na UGOVOR O PRIPAJANJU od 17. veljače 2015. godine, koja je donesena samim potpisom ugovora s obzirom da OTP banka d.d. kao društvo preuzimatelj jedini član Pripojenog društva OTP Faktoring d.o.o., nije pobijana u zakonskom roku.
- 93
- Upozoravaju se vjerovnici Društava koja sudjeluju u pripajanju da se daje osiguranje, ako se u tu svrhu jave u roku od šest mjeseci od objavljivanja upisa pripajanja u sudski registar u koji je upisano ono Društvo čiji su vjerovnici, a ne mogu tražiti da im se podmire tražbine. To pravo imaju vjerovnici Društva Preuzimatelja samo onda ako mogu dokazati da je pripajanjem Društava ugroženo ispunjenje njihovih tražbina.

ZABILJEŽBE:

- Redni broj zabilježbe: 1
2 - Sud sjedišta podružnice je Trgovački sud u Zagrebu



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ZABILJEŽBE:

- Redni broj zabilježbe: 2
- 8 - Upisuje se zabilježba rješenja ovog suda pod poslovnim brojem R-1657/97 od 05. prosinca 1997., kojom je opozvan članstva u nadzornom odboru, član i predsjednik toga odbora, gospodin Zdravko Bubalo.
- Redni broj zabilježbe: 3
- 14 - - Rješenjem Visokog trgovačkog suda Posl. br. IX Pž-2744/98-2 od 22. rujna 1998.g. odbijena je žalba predlagatelja, izjavljena protiv rješenja ovog suda Posl. br. Tt-98/449-2 od 28. svibnja 1998.g. kojim je odbijen zahtjev za upis skraćene tvrtke.
- Redni broj zabilježbe: 4
- 40 - Dana 19. srpnja 2002.g. podnesena je žalba na rješenje Trgovačkog suda u Zagrebu broj Tt-02/5064-4 od 28.06.2002.g.
- Redni broj zabilježbe: 5
- 41 - Upisuje se zabilježba tužbe broj P-6519/2002 od 26. srpnja 2002.g. radi utvrđenja ništavosti upisa.
- Redni broj zabilježbe: 6
- 42 - Upisuje se zabilježba tužbe broj P-6704/2002 od 12.08.2002.g. radi poništenja odluke glavne skupštine.
- Redni broj zabilježbe: 8
- 68 - Vjerovnicima društva koja sudjeluju u pripajanju daje se osiguranje, ako se u tu svrhu jave u roku od šest mjeseci od objavljivanja upisa pripajanja u sudski registar u koje je upisano ono društvo čiji su vjerovnici, a ne mogu tražiti da im se podmire tražbine. Ugovor o pripajanju uložen u upisnik R3-br.2480/08 u registru Trgovačkog suda u Zadru.
- Redni broj zabilježbe: 9
- 81 - UGOVOROM O PODJELI I PREUZIMANJU DRUŠTAVA KAPITALA (ODVAJANJE S PREUZIMANJEM), (članak 550.h st.1. i 2. u vezi s člankom 550.a st.3. ZTD), od 12.11.2012. godine, sastavljen po javnom bilježniku Emilu Brkiću iz Zadra pod posl.br. OU-372/12-1, trgovačko društvo OTP NEKRETNINE d.o.o., se dijeli, a da to društvo ne prestaje, i to odvajanjem i prijenosom dijelova svoje imovine, obveza i pravnih odnosa na jedno postojeće društvo OTP BANKU d.d., koje trgovačko društvo je sveopći pravni sljednik društva koje se dijeli OTP NEKRETNINE d.o.o.
- Vjerovnicima društva koje se dijeli OTP NEKRETNINE d.o.o., koji ne mogu zahtijevati ispunjenje obveze, društva koja sudjeluju u podjeli moraju dati osiguranje, ako su vjerovnici svoje tražbine prijavili bilo kojemu od navedenih društava u roku od 6 (šest) mjeseci računajući od objave upisa podjele u sudski registar. Pravo na osiguranje nemaju oni vjerovnici društva koje se dijeli čije su tražbine osigurane u cijelosti razlučnim pravima, kao ni oni koji imaju pravo prvenstvenog namirenja u stečaju. Zahtjev za davanje osiguranja za nedospjelu, uvjetnu ili



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ZABILJEŽBE:

neizvjesnu tražbinu ograničava se na iznos jednak procijenjenoj vrijednosti, te tražbine prema stanju u vrijeme upisa podjele u sudski registar utvrđenoj savjesnom primjenom računovodstvenih standarda.

Redni broj zabilježbe: 10

- 91 - Vjerovnicima društva koje se dijeli OTP NEKRETNINE d.o.o., koji ne mogu zahtijevati ispunjenje obveze, društva koja sudjeluju u podjeli moraju dati osiguranje, ako su vjerovnici svoje tražbine prijavili bilo kojemu od navedenih društava u roku od 6 (šest) mjeseci računajući od objave upisa podjele u sudski registar. Pravo na osiguranje nemaju oni vjerovnici društva koje se dijeli čije su tražbine osigurane u cijelosti razlučnim pravima, kao ni oni koji imaju pravo prvenstvenog namirenja u stečaju. Zahtjev za davanje osiguranja za nedospjelu, uvjetnu ili neizvjesnu tražbinu ograničava se na iznos jednak procijenjenoj vrijednosti, te tražbine prema stanju u vrijeme upisa podjele u sudski registar utvrđenoj savjesnom primjenom računovodstvenih standarda.

Redni broj zabilježbe: 11

- 94 - Na temelju UGOVORA O PODJELI DRUŠTAVA KAPITALA (ODVAJANJE S PREUZIMANJEM), (članak 550.h st.1. i 2. u vezi s člankom 550.a st.3. ZTD), od 12.11.2012. godine, sastavljen po javnom bilježniku Emilu Brkiću iz Zadra pod posl.br. OU-372/12-1, a koji je zaključen između OTP NEKRETNINE d.o.o. sa sjedištem u Zadru, Domovinskog rata 3, (MBS) 060170907, OIB:70074543875, kao društvo koje se dijeli i OTP banka d.d., sa sjedištem u Zadru, Domovinskog rata 3., (MBS): 060000531, OIB: 52508873833, kao društvo preuzimatelj, trgovačko društvo OTP NEKRETNINE d.o.o., se dijeli, a da to društvo ne prestaje, i to odvajanjem i prijenosom dijelove svoje imovine, obveza i pravnih odnosa na jedno postojeće društvo OTP BANKU d.d., koje trgovačko društvo kao sveopći pravni sljednik preuzima dijelove imovine, obveza i pravnih odnosa društva koje se dijeli OTP NEKRETNINE d.o.o.

Redni broj zabilježbe: 12

- 95 - Na temelju UGOVORA O PODJELI DRUŠTAVA KAPITALA (ODVAJANJE S PREUZIMANJEM) od 10. veljače 2015. godine, sastavljen po javnom bilježniku Emilu Brkiću iz Zadra pod posl.br. OU-42/15-1, a koji je zaključen između OTP NEKRETNINE d.o.o. sa sjedištem u Zadru, Domovinskog rata 3, MBS: 060170907, OIB: 70074543875, kao društvo koje se dijeli i OTP banka d.d., sa sjedištem u Zadru, Domovinskog rata 3, MBS: 060000531, OIB: 52508873833, kao društvo preuzimatelj, trgovačko društvo OTP NEKRETNINE d.o.o., se dijeli, a da to društvo ne prestaje, i to odvajanjem i prijenosom dijelove svoje imovine, obveza i pravnih odnosa na jedno postojeće društvo OTP banka d.d., koje trgovačko društvo kao sveopći pravni sljednik preuzima dijelove imovine, obveza i pravnih odnosa društva koje se dijeli OTP NEKRETNINE d.o.o.



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FINANCIJSKA IZVJEŠĆA:

	Predano	God.	Za razdoblje	Vrsta izvještaja
eu	07.06.23	2022	01.01.22 - 31.12.22	GFI-POD izvještaj
eu	07.06.23	2022	01.01.22 - 31.12.22	GFI-POD izvještaj (konsolidirani)

Upise u glavnu knjigu proveli su:

RBU Tt	Datum	Naziv suda
0001 Tt-95/184-2	17.07.1995	Trgovački sud u Splitu
0002 Tt-95/581-3	06.09.1996	Trgovački sud u Splitu
0003 Tt-96/6185-2	15.10.1996	Trgovački sud u Splitu
0004 Tt-95/582-2	29.01.1997	Trgovački sud u Splitu
0005 Tt-96/7230-2	14.02.1997	Trgovački sud u Splitu
0006 Tt-96/7086-3	28.02.1997	Trgovački sud u Splitu
0007 Tt-97/1164-2	09.07.1997	Trgovački sud u Splitu
0008 Tt-97/2130-2	05.12.1997	Trgovački sud u Splitu
0009 Tt-97/2130-3	05.12.1997	Trgovački sud u Splitu
0010 Tt-97/2130-4	08.12.1997	Trgovački sud u Splitu
0011 Tt-97/2283-2	18.12.1997	Trgovački sud u Splitu
0012 Tt-98/780-2	25.03.1998	Trgovački sud u Splitu
0013 Tt-98/989-2	28.04.1998	Trgovački sud u Splitu
0014 Tt-98/449-6	07.10.1998	Trgovački sud u Splitu
0015 Tt-97/2130-7	10.12.1998	Trgovački sud u Splitu
0016 Tt-98/2711-2	11.12.1998	Trgovački sud u Splitu
0017 Tt-98/2197-2	16.12.1998	Trgovački sud u Splitu
0018 Tt-98/1760-4	24.12.1998	Trgovački sud u Splitu
0019 Tt-98/1997-4	01.04.1999	Trgovački sud u Splitu
0020 Tt-98/2924-4	13.04.1999	Trgovački sud u Splitu
0021 Tt-96/6185-5	06.10.1999	Trgovački sud u Splitu
0022 Tt-99/1773-6	18.11.1999	Trgovački sud u Splitu
0023 Tt-00/519-2	28.03.2000	Trgovački sud u Splitu
0024 Tt-00/1140-4	07.07.2000	Trgovački sud u Splitu
0025 Tt-00/1795-4	30.10.2000	Trgovački sud u Splitu
0026 Tt-00/2300-2	10.11.2000	Trgovački sud u Splitu
0027 Tt-01/27-2	12.01.2001	Trgovački sud u Splitu
0028 Tt-01/261-3	06.03.2001	Trgovački sud u Splitu
0029 Tt-01/395-4	27.03.2001	Trgovački sud u Splitu
0030 Tt-01/2264-2	13.11.2001	Trgovački sud u Splitu
0031 Tt-02/830-3	25.03.2002	Trgovački sud u Splitu
0032 Tt-02/1085-3	03.05.2002	Trgovački sud u Splitu
0033 Tt-02/2159-2	20.06.2002	Trgovački sud u Splitu
0034 Tt-02/5064-4	28.06.2002	Trgovački sud u Zagrebu
0035 Tt-02/5208-2	04.07.2002	Trgovački sud u Zagrebu



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Upise u glavnu knjigu proveli su:

RBU Tt	Datum	Naziv suda
0036 Tt-02/5210-2	04.07.2002	Trgovački sud u Zagrebu
0037 Tt-02/5211-2	04.07.2002	Trgovački sud u Zagrebu
0038 Tt-02/5212-2	04.07.2002	Trgovački sud u Zagrebu
0039 Tt-02/5209-2	04.07.2002	Trgovački sud u Zagrebu
0040 Tt-02/5064-7	24.07.2002	Trgovački sud u Zagrebu
0041 Tt-02/6291-2	23.10.2002	Trgovački sud u Zagrebu
0042 Tt-03/82-2	12.03.2003	Trgovački sud u Zagrebu
0043 Tt-03/7820-2	15.09.2003	Trgovački sud u Zagrebu
0044 Tt-03/8353-2	29.09.2003	Trgovački sud u Zagrebu
0045 Tt-04/1988-2	17.03.2004	Trgovački sud u Zagrebu
0046 Tt-04/8896-3	11.10.2004	Trgovački sud u Zagrebu
0047 Tt-04/4588-8	18.10.2004	Trgovački sud u Zagrebu
0048 Tt-04/4589-8	20.10.2004	Trgovački sud u Zagrebu
0049 Tt-04/4590-8	21.10.2004	Trgovački sud u Zagrebu
0050 Tt-04/4591-8	22.10.2004	Trgovački sud u Zagrebu
0051 Tt-04/4592-9	26.10.2004	Trgovački sud u Zagrebu
0052 Tt-04/582-4	11.11.2004	Trgovački sud u Zadru
0053 Tt-04/742-3	13.01.2005	Trgovački sud u Zadru
0054 Tt-05/18-3	08.04.2005	Trgovački sud u Zadru
0055 Tt-05/309-2	03.06.2005	Trgovački sud u Zadru
0056 Tt-05/523-2	31.08.2005	Trgovački sud u Zadru
0057 Tt-05/563-2	15.09.2005	Trgovački sud u Zadru
0058 Tt-05/796-2	13.12.2005	Trgovački sud u Zadru
0059 Tt-06/206-2	13.04.2006	Trgovački sud u Zadru
0060 Tt-06/273-3	18.05.2006	Trgovački sud u Zadru
0061 Tt-06/721-2	12.10.2006	Trgovački sud u Zadru
0062 Tt-07/71-2	09.02.2007	Trgovački sud u Zadru
0063 Tt-07/222-2	05.04.2007	Trgovački sud u Zadru
0064 Tt-07/311-2	26.04.2007	Trgovački sud u Zadru
0065 Tt-08/170-2	06.03.2008	Trgovački sud u Zadru
0066 Tt-08/410-2	06.05.2008	Trgovački sud u Zadru
0067 Tt-08/410-3	13.06.2008	Trgovački sud u Zadru
0068 Tt-08/632-3	11.09.2008	Trgovački sud u Zadru
0069 Tt-09/315-2	30.04.2009	Trgovački sud u Zadru
0070 Tt-09/580-2	24.07.2009	Trgovački sud u Zadru
0071 Tt-09/750-2	12.10.2009	Trgovački sud u Zadru
0072 Tt-10/332-2	06.05.2010	Trgovački sud u Zadru
0073 Tt-11/1202-2	18.08.2011	Trgovački sud u Zadru
0074 Tt-11/1424-2	06.10.2011	Trgovački sud u Zadru
0075 Tt-11/1467-2	13.10.2011	Trgovački sud u Zadru
0076 Tt-12/52-2	02.02.2012	Trgovački sud u Zadru
0077 Tt-12/862-2	26.04.2012	Trgovački sud u Zadru
0078 Tt-12/1712-3	29.08.2012	Trgovački sud u Zadru
0079 Tt-12/1942-2	20.09.2012	Trgovački sud u Zadru



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Upise u glavnu knjigu proveli su:

RBU Tt	Datum	Naziv suda
0080 Tt-12/2220-1	15.11.2012	Trgovački sud u Zadru
0081 Tt-12/2618-3	28.12.2012	Trgovački sud u Zadru
0082 Tt-13/956-4	23.05.2013	Trgovački sud u Zadru
0083 Tt-13/1519-2	11.07.2013	Trgovački sud u Zadru
0084 Tt-13/2488-2	14.11.2013	Trgovački sud u Zadru
0085 Tt-14/948-2	17.04.2014	Trgovački sud u Zadru
0086 Tt-14/1355-2	29.05.2014	Trgovački sud u Zadru
0087 Tt-14/1683-2	10.07.2014	Trgovački sud u Zadru
0088 Tt-14/2477-2	23.10.2014	Trgovački sud u Zadru
0089 Tt-14/2875-2	01.12.2014	Trgovački sud u Zadru
0090 Tt-14/3280-3	09.01.2015	Trgovački sud u Zadru
0091 Tt-15/628-2	27.03.2015	Trgovački sud u Zadru
0092 Tt-15/989-1	09.04.2015	Trgovački sud u Zadru
0093 Tt-15/646-2	10.04.2015	Trgovački sud u Zadru
0094 Tt-15/1036-1	16.04.2015	Trgovački sud u Zadru
0095 Tt-15/1039-1	17.04.2015	Trgovački sud u Zadru
0096 Tt-15/2775-2	01.10.2015	Trgovački sud u Zadru
0097 Tt-16/1473-2	05.05.2016	Trgovački sud u Zadru
0098 Tt-17/1735-3	27.04.2017	Trgovački sud u Zadru
0099 Tt-17/1905-2	02.05.2017	Trgovački sud u Zadru
0100 Tt-17/2130-1	25.05.2017	Trgovački sud u Zadru
0101 Tt-17/2188-4	09.06.2017	Trgovački sud u Zadru
0102 Tt-17/2756-2	21.07.2017	Trgovački sud u Zadru
0103 Tt-17/3771-2	25.10.2017	Trgovački sud u Zadru
0104 Tt-17/4751-2	18.01.2018	Trgovački sud u Zadru
0105 Tt-18/1580-1	03.05.2018	Trgovački sud u Zadru
0106 Tt-18/1433-4	04.05.2018	Trgovački sud u Zadru
0107 Tt-18/2394-4	12.07.2018	Trgovački sud u Zadru
0108 Tt-18/2899-1	19.07.2018	Trgovački sud u Zadru
0109 Tt-18/6212-7	03.10.2018	Trgovački sud u Splitu
0110 Tt-18/9779-4	03.12.2018	Trgovački sud u Splitu
0111 Tt-18/10955-2	08.01.2019	Trgovački sud u Splitu
0112 Tt-19/2279-2	15.03.2019	Trgovački sud u Splitu
0113 Tt-19/3221-2	11.04.2019	Trgovački sud u Splitu
0114 Tt-19/4727-2	12.06.2019	Trgovački sud u Splitu
0115 Tt-19/4874-2	26.06.2019	Trgovački sud u Splitu
0116 Tt-19/6375-2	26.09.2019	Trgovački sud u Splitu
0117 Tt-19/7155-2	06.11.2019	Trgovački sud u Splitu
0118 Tt-20/428-4	04.02.2020	Trgovački sud u Splitu
0119 Tt-20/651-2	07.02.2020	Trgovački sud u Splitu
0120 Tt-20/1054-2	03.03.2020	Trgovački sud u Splitu
0121 Tt-20/1731-2	15.04.2020	Trgovački sud u Splitu
0122 Tt-20/3572-2	06.08.2020	Trgovački sud u Splitu
0123 Tt-20/5536-4	15.10.2020	Trgovački sud u Splitu



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SUBJEKT UPISA

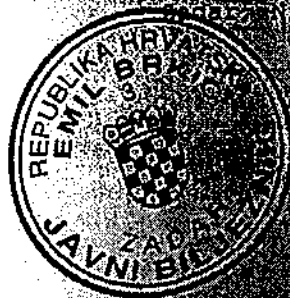
Upise u glavnu knjigu proveli su:

RBU Tt	Datum	Naziv suda
0124 Tt-21/4725-4	06.04.2021	Trgovački sud u Splitu
0125 Tt-21/5260-3	13.04.2021	Trgovački sud u Splitu
0126 Tt-21/12949-2	26.11.2021	Trgovački sud u Splitu
0127 Tt-22/3399-2	08.04.2022	Trgovački sud u Splitu
0128 Tt-22/6122-2	20.07.2022	Trgovački sud u Splitu
0129 Tt-22/8513-2	26.10.2022	Trgovački sud u Splitu
0130 Tt-22/10268-2	10.01.2023	Trgovački sud u Splitu
0131 Tt-23/1990-2	24.03.2023	Trgovački sud u Splitu
0132 Tt-23/2656-2	11.04.2023	Trgovački sud u Splitu
0133 Tt-23/6503-1	07.09.2023	Trgovački sud u Splitu
0134 Tt-23/6972-2	26.10.2023	Trgovački sud u Splitu
eu /	30.06.2009	elektronički upis
eu /	30.09.2009	elektronički upis
eu /	30.06.2010	elektronički upis
eu /	30.06.2011	elektronički upis
eu /	29.06.2012	elektronički upis
eu /	28.06.2013	elektronički upis
eu /	30.06.2014	elektronički upis
eu /	29.06.2015	elektronički upis
eu /	28.06.2016	elektronički upis
eu /	29.06.2017	elektronički upis
eu /	28.06.2018	elektronički upis
eu /	24.06.2019	elektronički upis
eu /	30.09.2020	elektronički upis
eu /	16.10.2020	elektronički upis
eu /	30.07.2021	elektronički upis
eu /	14.09.2021	elektronički upis
eu /	28.04.2022	elektronički upis
eu /	19.07.2022	elektronički upis
eu /	07.06.2023	elektronički upis

Pristojba: _____

Nagrada: _____

JAVNI BILJEŽNIK
Brkić Emil
Zadar, Nikole Tesle 12/B



Ja, javni bilježnik Emil Brkić, Zadar, Nikole Tesle 12/B,
temeljem članka 5. Zakona o sudskom registru po uvidu u sudski registar kojeg sam današnjeg dana
izvršio elektroničkim putem,

i z d a j e m

Izvadak iz sudskog registra za:

OTP banka d.d., OIB 52508873833, Split, Ulica Domovinskog rata 61

Izvadak se sastoji od 21 stranice.

Javnobilježnička pristojba za ovjeru po tar. br. 11. st. 1. ZJP naplaćena u iznosu 3,41 eur.
Javnobilježnička nagrada po čl. 31. a PPJT zaračunata u iznosu od 13,97 eur uvećana za PDV u
iznosu od 3,49 eur.

Broj: OV-14316/2023
Zadar, 31.10.2023.



Javni bilježnik
Emil Brkić



Marijana Katić