

BASIC BANK DATA – March 31, 2023.

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

MEMBERS OF THE BOARD OF DIRECTORS

No.	Name and surname	Shareholder	Address	Address of attorney of BoD member for the reception of documents
1.	Laszlo Wolf – Chairman	OTP Bank Plc. Budapest	1026 Budapest, Józsefhegyi utca 19, Hungary	None
2.	Gabor Kolics – Vice chairman	OTP Bank Plc. Budapest	2096 Urom, Gabor Aron Setany 21, Hungary	None
3.	Vlatko Sekulović – Member	Independent member- Law Office Sekulović Belgrade	Petra Mrkonjića 5, 11000 Belgrade	None
4.	Gyula Barabas	OTP Bank Plc Budapest	1037 Budapest, Kinizsi utca 51, Hungary	None
5.	Bance Kisfalvi	OTP Bank Plc Budapest	19. Kismartoni str. Budaors, Hungary 2040	None
6.	Zoran Jovanović	Independent member - Global Audit Services d.o.o. Belgrade	Tadeuša Koščuška 30, 11000 Belgrade	None
7.	Dragoljub Damjanović	Independent member - Schneider Electric DMS NS d.o.o. Novi Sad	Bulevar Maršala Tolbuhina 2, 11000 Belgrade	None
8.	Endre Marias	OTP Bank Ltd Budimpešta	1062. Budapest, Delibab Utca 14 III/2, Hungary	None

MEMBERS OF THE EXECUTIVE BOARD

No.	Name and surname	Address	Address of attorney of EB member for the reception of documents
1.	Predrag Mihajlović - President	Vase Stajića 22A/151, 21000 Novi Sad	None
2.	Predrag Vasić	Đorđa Nikšića Johana 26, 21000 Novi Sad	None
3.	Vuk Kosovac	Omladinskih brigada 86D/4, 11070 Novi Beograd	None
4.	Marija Popović	Klare Cetkin 7, 11070 Novi Beograd	None
5.	Branimir Spasić	Paje Jovanovića 9/8, 11000 Beograd	None
6.	Balazs Balogh	Stanoja Glavaša 18, 11000 Beograd	None

ORGANIZATIONAL UNITS

No.	Organizational unit	Name	Data on organizational unit			No. of employees
			Street and number	Municipality	Town	
1	HQ	HQ - Novi Sad	Trg Slobode 5	Novi Sad	Novi Sad	554
2	HQ	HQ - Beograd	Bulevar Zorana Đinđića 50	Novi Beograd	Beograd	878
3	Branch office	Branch Beograd 1	Bulevar Zorana Đinđića 50a	Novi Beograd	Beograd	1
4	Branch office	Branch Beograd 2	Kirovljeva 37	Čukarica	Beograd	1
5	Branch office	Branch Beograd 3	Kralja Milana 33	Vračar	Beograd	1
6	Branch office	Branch Beograd 4	Kraljice Marije 14	Palilula	Beograd	1
7	Branch office	Branch Leskovac	Bulevar Oslobođenja 25	Leskovac	Leskovac	3
8	Branch office	Branch Niš	Trg kralja Milana bb	Niš	Niš	3
9	Branch office	Branch Pirot	Trg Dobrice Milutinovića bb	Pirot	Pirot	2
10	Branch office	Branch Loznica	Pop Lukina 6	Loznica	Loznica	3
11	Branch office	Branch Kragujevac	Kralja Petra Prvog 48-50	Kragujevac	Kragujevac	3
12	Branch office	Branch Smederevo	Trg Republike 8	Smederevo	Smederevo	2
13	Branch office	Branch Novi Sad	Trg slobode 5	Novi Sad	Novi Sad	5
14	Branch office	Branch Sombor	Sonje Marinković 1-3	Sombor	Sombor	3
15	Branch office	Branch Sremska Mitrovica	Trg vojvođanskih brigada bb	Sremska Mitrovica	Sremska Mitrovica	3
16	Branch office	Branch Kikinda	Trg srpskih dobrovoljaca 14	Kikinda	Kikinda	2

No.	Organizational unit	Name	Data on organizational unit			No. of employees
			Street and number	Municipality	Town	
17	Branch office	Branch Subotica	Trg Lazara Nešića 3	Subotica	Subotica	3
18	Branch office	Branch Zrenjanin	Kralja Aleksandra Prvog Karađorđevića 2	Zrenjanin	Zrenjanin	3
19	Branch office	Branch Čačak	Gospodar Jovanova 26	Čačak	Čačak	4
20	Branch office	Branch Kruševac	Trg kosturnica bb	Kruševac	Kruševac	2
21	Branch office	Branch Užice	Trg Svetog Save 7	Užice	Užice	3
22	Branch	Branch Beograd	Bulevar Mihajla Pupina 111	Novi Beograd	Beograd	13
23	Branch	Branch Beograd	Bulevar Zorana Đinđića 141	Novi Beograd	Beograd	5
24	Branch	Branch Beograd	Jurija Gagarina 153a	Novi Beograd	Beograd	11
25	Branch	Branch Zemun	Magistratski trg 16	Zemun	Beograd	3
26	Branch	Branch Beograd	Bulevar Zorana Đinđića 50a	Novi Beograd	Beograd	18
27	Branch	Branch Zemun	Glavna 46	Zemun	Beograd	10
28	Branch	Branch Surčin	Trg Zorana Đinđića 2	Surčin	Beograd	6
29	Branch	Branch Partizanske avijacije 10	Partizanske avijacije 10	Novi Beograd	Beograd	9
30	Branch	Branch Beograd	Omladinskih brigada 88b	Novi Beograd	Beograd	2
31	Branch	Branch Batajnica	Milenka Pavlovića 12	Zemun	Beograd	8
32	Branch	Branch Beograd	Bulevar Maršala Tolbuhina 10-12	Novi Beograd	Beograd	5
33	Branch	Branch Beograd	Požeška 69	Čukarica	Beograd	10
34	Branch	Branch Beograd	Vojislava Ilića 94b	Voždovac	Beograd	6
35	Branch	Branch Beograd	Vojvode Stepe 37	Voždovac	Beograd	6
36	Branch	Branch Obrenovac	Karađorđeva 6	Obrenovac	Beograd	11
37	Branch	Branch Beograd 2	Paunova 24	Voždovac	Beograd	5
38	Branch	Branch Beograd	Andre Nikolića 2a	Savski venac	Beograd	5
39	Branch	Branch Beograd	Ustanička 128	Voždovac	Beograd	5
40	Branch	Branch Beograd	Vidikovački venac 80b	Rakovica	Beograd	10
41	Branch	Branch Beograd	Trgovačka 9	Čukarica	Beograd	7
42	Branch	Branch Beograd	Ive Lole Ribara 149	Čukarica	Beograd	5
43	Branch	Branch Beograd	Timočke divizije 8	Voždovac	Beograd	3
44	Branch	Branch Beograd	Neznanog junaka 5	Savski venac	Beograd	4
45	Branch	Branch Beograd	Bulevar Vudroa Vilsona 12	Savski venac	Beograd	6
46	Branch	Branch Beograd	Bulevar kralja Aleksandra 70	Zvezdara	Beograd	7
47	Branch	Branch Beograd	Kralja Milana 17	Vračar	Beograd	4
48	Branch	Branch Beograd	Maksima Gorkog 11	Vračar	Beograd	6
49	Branch	Branch Beograd	Trg Nikole Pašića 5a	Stari grad	Beograd	10
50	Branch	Branch Beograd	Maksima Gorkog 73	Vračar	Beograd	5
51	Branch	Branch Beograd	Kralja Milana 33	Vračar	Beograd	11
52	Branch	Branch Beograd	Kralja Petra 21	Stari grad	Beograd	11
53	Branch	Branch Beograd	Cara Dušana 37a	Stari grad	Beograd	6
54	Branch	Branch Beograd	Katanićeva 18	Vračar	Beograd	7
55	Branch	Branch Beograd	Bulevar despota Stefana 112	Palilula	Beograd	5
56	Branch	Branch Beograd	Bulevar kralja Aleksandra 248	Zvezdara	Beograd	4
57	Branch	Branch Beograd	Vinogradska 2v	Grocka	Beograd	5
58	Branch	Branch Beograd	Bulevar kralja Aleksandra 223	Zvezdara	Beograd	10
59	Branch	Branch Beograd	Rableova 19	Zvezdara	Beograd	6
60	Branch	Branch Beograd	Kraljice Marije 14	Palilula	Beograd	10

No.	Organizational unit	Name	Data on organizational unit			No. of employees
			Street and number	Municipality	Town	
61	Branch	Branch Beograd	Bratstva i Jedinstva 73	Palilula	Beograd	12
62	Branch	Branch Beograd	Vojvode Šupljikca 49	Zvezdara	Beograd	4
63	Branch	Branch Beograd	Bulevar Vojvode Mišića 41	Savski venac	Beograd	5
64	Branch	Branch Leskovac	Bulevar oslobođenja 32	Leskovac	Leskovac	4
65	Branch	Branch Vranje	Stefana Prvovenčanog 61	Vranje	Vranje	12
66	Branch	Branch Bujanovac	Karađorđa Petrovića bb	Bujanovac	Bujanovac	7
67	Branch	Branch Surdulica	Srpskih vladara bb	Surdulica	Surdulica	4
68	Branch	Branch Leskovac	Bulevar oslobođenja 25	Leskovac	Leskovac	13
69	Branch	Branch Lebane	Cara Dušana 93	Lebane	Lebane	4
70	Branch	Branch Vlasotince	Lole Ribara 2	Vlasotince	Vlasotince	6
71	Branch	Branch Niš	Nikole Pašića 28a	Medijana	Niš	13
72	Branch	Branch Prokuplje	21. srpske divizije 1	Prokuplje	Prokuplje	8
73	Branch	Branch Kuršumljija	Palih boraca 8	Kuršumljija	Kuršumljija	9
74	Branch	Branch Aleksinac	Momčila Popovića 40	Aleksinac	Aleksinac	9
75	Branch	Branch Sokobanja	Alekse Markišića 9	Sokobanja	Sokobanja	6
76	Branch	Branch Niš	Bulevar Zorana Đinđića 35	Medijana	Niš	6
77	Branch	Branch Niš	Bulevar Nemanjića 67a	Medijana	Niš	9
78	Branch	Branch Niš	Trg kralja Aleksandra 2	Medijana	Niš	6
79	Branch	Branch Niš 2	Trg kralja Milana bb	Medijana	Niš	15
80	Branch	Branch Bela Palanka	Srpskih vladara 60/2	Bela Palanka	Bela Palanka	4
81	Branch	Branch Svrlijig	Radetova 5	Svrlijig	Svrlijig	6
82	Branch	Branch Dimitrovgrad	Balkanska 19	Dimitrovgrad	Dimitrovgrad	3
83	Branch	Branch Babušnica	Živojina Nikolića Brke 20	Babušnica	Babušnica	4
84	Branch	Branch Zaječar	Svetozara Markovića 1	Zaječar	Zaječar	8
85	Branch	Branch Pirot	Trg Dobrice Milutinovića bb	Pirot	Pirot	10
86	Branch	Branch Bor	Đorđa Vajferta 5	Bor	Bor	8
87	Branch	Branch Loznica	Pop Lukina 6	Loznica	Loznica	6
88	Branch	Branch Valjevo	Vuka Karadžića 30	Valjevo	Valjevo	11
89	Branch	Branch Valjevo	Karađorđeva 57	Valjevo	Valjevo	8
90	Branch	Branch Loznica	Vojvode Mišića 4	Šabac	Šabac	11
91	Branch	Branch Šabac	Karađorđeva 20	Šabac	Šabac	10
92	Branch	Branch Šabac	Karađorđeva 42	Šabac	Šabac	10
93	Branch	Branch Lazarevac	Karađorđeva 2	Lazarevac	Beograd	12
94	Branch	Branch Kragujevac	Atinska bb	Kragujevac	Kragujevac	9
95	Branch	Branch Kragujevac	Kralja Aleksandra Prvog Karađorđevića 25	Kragujevac	Kragujevac	8
96	Branch	Branch Kragujevac	Kralja Petra Prvog 46	Kragujevac	Kragujevac	18
97	Branch	Branch Arandjelovac	Knjaza Miloša 182	Arandjelovac	Arandjelovac	10
98	Branch	Branch Kragujevac	Kraljice Marije 54 b	Kragujevac	Kragujevac	3
99	Branch	Branch Mladenovac	Kraljice Marije 6	Mladenovac	Beograd	10
100	Branch	Branch Velika Plana	Miloša Velikog 107	Velika Plana	Velika Plana	11
101	Branch	Branch Despotovac	Moravska 24	Despotovac	Despotovac	3
102	Branch	Branch Požarevac	Tabačka čaršija 3	Požarevac	Požarevac	12
103	Branch	Branch Smederevo	Trg Republike 8	Smederevo	Smederevo	12
104	Branch	Branch Smederevska Palanka	Svetog Save 25	Smederevska Palanka	Smederevska Palanka	7
105	Branch	Branch Svilajnac	Svetog Save bb	Svilajnac	Svilajnac	4
106	Branch	Branch Kać	Kralja Petra Prvog 9a	Novi Sad	Novi Sad	7
107	Branch	Branch Novi Sad	Bulevar oslobođenja 80	Novi Sad	Novi Sad	9
108	Branch	Branch Novi Sad	Narodnog fronta 12	Novi Sad	Novi Sad	10
109	Branch	Branch Novi Sad	Trg slobode 5	Novi Sad	Novi Sad	19
110	Branch	Branch Temerin	Novosadska 324	Temerin	Temerin	5
111	Branch	Branch Novi Sad	Bulevar oslobođenja 60	Novi Sad	Novi Sad	6
112	Branch	Branch Novi Sad	Ise Bajića 2	Novi Sad	Novi Sad	8

No.	Organization al unit	Name	Data on organizational unit			No. of empl oyees
			Street and number	Municipality	Town	
113	Branch	Branch Novi Sad	Hajduk Veljkova 11	Novi Sad	Novi Sad	10
114	Branch	Branch Novi Sad	Slobodana Jovanovića 15	Novi Sad	Novi Sad	8
115	Branch	Branch Apatin	Srpskih vladara 7	Apatin	Apatin	7
116	Branch	Branch Bačka Palanka	Kralja Petra Prvog 7	Bačka Palanka	Bačka Palanka	6
117	Branch	Branch Crvenka	Moše Pijade 57	Kula	Kula	3
118	Branch	Branch Kula	Maršala Tita 244-246	Kula	Kula	8
119	Branch	Branch Odžaci	Železnička 26	Odžaci	Odžaci	8
120	Branch	Branch Sombor	Sonje Marinković 1-3	Sombor	Sombor	19
121	Branch	Branch Vrbas	Maršala Tita 105	Vrbas	Vrbas	8
122	Branch	Branch Inđija	Vojvode Stepe 16	Inđija	Inđija	7
123	Branch	Branch Irig	Nikole Tesle 6	Irig	Irig	4
124	Branch	Branch Pećinci	Slobodana Bajića 3	Pećinci	Pećinci	6
125	Branch	Branch Ruma	Železnička 5-7	Ruma	Ruma	8
126	Branch	Branch Sremska Mitrovica	Trg vojvođanskih brigada bb	Sremska Mitrovica	Sremska Mitrovica	15
127	Branch	Branch Šid	Svetog Save 8	Šid	Šid	6
128	Branch	Branch Stara Pazova	Svetosavska 2	Stara Pazova	Stara Pazova	7
129	Branch	Branch Novi Sad	Rumenačka 1	Novi Sad	Novi Sad	4
130	Branch	Branch Ada	Lenjinova 6	Ada	Ada	5
131	Branch	Branch Bečež	Novosadska 1a	Bečež	Bečež	10
132	Branch	Branch Čoka	Maršala Tita 22	Čoka	Čoka	3
133	Branch	Branch Kikinda	Trg srpskih dobrovoljaca 14	Kikinda	Kikinda	11
134	Branch	Branch Novi Bečež	Sonje Marinković 1-3	Novi Bečež	Novi Bečež	5
135	Branch	Branch Srpska Crnja	Patrijarha Arsenija Čarnojevića bb	Nova Crnja	Nova Crnja	5
136	Branch	Branch Senta	Glavni trg 7-9	Senta	Senta	10
137	Branch	Branch Bačka Topola	Maršala Tita 48b	Bačka Topola	Bačka Topola	10
138	Branch	Branch Bajmok	JNA 16	Subotica	Subotica	3
139	Branch	Branch Kanjiža	Glavna 13	Kanjiža	Kanjiža	6
140	Branch	Branch Mali Idoš	Glavna 40	Mali Idoš	Mali Idoš	4
141	Branch	Branch Subotica	Trg Lazara Nešića 3	Subotica	Subotica	12
142	Branch	Branch Subotica 1	Trg slobode 1	Subotica	Subotica	23
143	Branch	Branch Subotica	Korzo 12	Subotica	Subotica	8
144	Branch	Branch Plandište	Vojvode Putnika 45	Plandište	Plandište	4
145	Branch	Branch Sečanj	Vožda Karađorđa 74	Sečanj	Sečanj	3
146	Branch	Branch Vršac	Dositejeva 2	Vršac	Vršac	11
147	Branch	Branch Zrenjanin	Bulevar Veljka Vlahovića 14	Zrenjanin	Zrenjanin	5
148	Branch	Branch Zrenjanin	Trg dr Zorana Đinđića bb	Zrenjanin	Zrenjanin	15
149	Branch	Branch Žitište	Cara Dušana 6	Žitište	Žitište	5
150	Branch	Branch Zrenjanin	Kralja Aleksandra Prvog Karađorđevića 2	Zrenjanin	Zrenjanin	8
151	Branch	Branch Banatski Karlovac	Nemanjina 58	Alibunar	Alibunar	5
152	Branch	Branch Pančevo	Trg Kralja Petra 6	Pančevo	Pančevo	10
153	Branch	Branch Pančevo	Trg kralja Petra Prvog 11	Pančevo	Pančevo	12
154	Branch	Branch Kovin	Cara Lazara 92	Kovin	Kovin	6
155	Branch	Branch Melenci	Srpskih Vladara 54 a	Zrenjanin	Zrenjanin	2
156	Branch	Branch Čačak	Župana Stracimira 8	Čačak	Čačak	9
157	Branch	Branch Ivanjica	Perse Rajević 2	Ivanjica	Ivanjica	5
158	Branch	Branch Kraljevo	Trg srpskih ratnika 30	Kraljevo	Kraljevo	19
159	Branch	Branch Raška	Nemanjina 13	Raška	Raška	4
160	Branch	Branch Čačak	Gospodar Jovanova 26	Čačak	Čačak	10

No.	Organizational unit	Name	Data on organizational unit			No. of employees
			Street and number	Municipality	Town	
161	Branch	Branch Gornji Milanovac	Kneza Aleksandra 1	Gornji Milanovac	Gornji Milanovac	10
162	Branch	Branch Vrnjačka Banja	Kneza Miloša 17-19	Vrnjačka Banja	Vrnjačka Banja	2
163	Branch	Branch Novi Pazar	Stevana Nemanje 110	Novi Pazar	Novi Pazar	11
164	Branch	Branch Paraćin	Kralja Petra Prvog 67	Paraćin	Paraćin	9
165	Branch	Branch Jagodina	Kneginje Milice 80	Jagodina	Jagodina	15
166	Branch	Branch Kruševac	Trg kosturnica bb	Kruševac	Kruševac	19
167	Branch	Branch Aleksandrovac	29. novembra 21	Aleksandrovac	Aleksandrovac	6
168	Branch	Branch Trstenik	Miodraga Čajetinca Čajke 1	Trstenik	Trstenik	5
169	Branch	Branch Čuprija	Cara Lazara 2	Čuprija	Čuprija	7
170	Branch	Branch Bajina Bašta	Trg Dušana Jerkovića 2	Bajina Bašta	Bajina Bašta	5
171	Branch	Branch Nova Varoš	Svetog Save 38	Nova Varoš	Nova Varoš	4
172	Branch	Branch Požega	Knjaza Miloša Obrenovića 1	Požega	Požega	6
173	Branch	Branch Priboj	Nemanjina 47	Priboj	Priboj	5
174	Branch	Branch Prijepolje	Sandžackih brigada 15	Prijepolje	Prijepolje	5
175	Branch	Branch Sjenica	Milorada Jovanovića bb	Sjenica	Sjenica	5
176	Branch	Branch Užice	Trg Svetog Save 7	Užice	Užice	22

EMPLOYEES

Age	Up to 30	31 - 40	41 - 50	51 - 60	Over 60	TOTAL
Education degree						
I - unskilled						
II - semi-skilled						
III – low skilled, high school degree	1	1	2	2		6
IV – high school degree	107	116	251	201	51	726
V – highly skilled		1	2	2		5
VI/1 – college degree	37	125	214	83	20	479
VII/1 – university degree	128	358	694	222	45	1402
VII/2 - master, specialist	6	37	41	8		92
VIII – doctor of science			1	1		2
TOTAL:	279	638	1160	519	116	2712

In Novi Sad, 20.04.2023.