



Strategy and Finance Division
Investor Relations

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22 September 2026

Extraordinary announcement

OTP Bank Plc. announces the issuance of Green Senior Preferred Notes in the aggregate nominal amount of CHF 155 million, the rating of the Notes and their listing on stock exchange

OTP Bank Plc. hereby announces that Green Notes (ISIN: CH1598620065) were issued on 22 September 2026 as value date in the aggregate nominal amount of CHF 155 million. The Green Notes are rated 'BBB' by S&P Global Ratings Europe Limited and 'BBB+' by Scope Ratings GmbH. The Green Notes are listed on the SIX Swiss Exchange.

OTP Bank Plc.

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