Strategy and Finance Division
Investor Relations & DCM

Reference number: IR-056/2016

25 March 2016

Extraordinary announcement

Securities transaction of senior officer

OTP Bank Plc. announces based on the received notification, in accordance with the Act CXX of 2001 on Capital Markets and Decree by the Minister of Finance No. 24/2008 (Annex 4, Section 2.6), that Dr Antal Pongrácz, the Deputy Chairman and Deputy CEO of OTP Bank, on 24 March 2016 purchased 1,924 ICES (ISIN: XS0272723551) bond over-the-counter (with a face value of EUR 1,000) at an average price of net 99% issued by OPUS Securities with the contribution of OTP Bank Plc. as an investment service provider.

OTP Bank Plc.

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