



Strategy and Finance Division  
Investor Relations & DCM

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## **Extraordinary announcement**

### **Change of ratings**

OTP Bank Plc. hereby announces that according to the press release published on 7 November 2016, following the Hungarian sovereign upgrade Moody's Investors Service upgraded OTP Bank Plc.'s long-term foreign-currency deposit rating by two notches to 'Baa3' with a stable outlook, its short-term foreign-currency deposit rating to 'Prime-3' from 'Not Prime'.

Furthermore the rating agency upgraded the foreign-currency covered bonds issued by OTP Mortgage Bank Ltd. to 'Baa1' from 'Baa2'.

OTP Bank Plc.

OTP Bank Plc.  
Postal address: P.O.B.: 501  
Budapest H-1876 Hungary  
Phone: +36 1 473 5460  
Fax: +36 1 473 5951  
E-mail: [investor.relations@otpbank.hu](mailto:investor.relations@otpbank.hu)  
Internet: [www.otpbank.hu](http://www.otpbank.hu)

Address: Nádor street 16. Budapest H-1051 Hungary