

Reference number: IR-267/2016

19 December 2016

Extraordinary announcement

OTP Bank Plc. announces that an assignee of one of its borrowers (foreign company) submitted a Request for Arbitration to the International Chamber of Commerce (ICC) International Court of Arbitration by way of damages in the amount of EUR 25,365,636 arising from the refusal of performance related to a credit facility agreement. The Request for Arbitration was delivered to OTP Bank Plc. on 19 December 2016.

OTP Bank Plc.