

## Strategy and Finance Division Investor Relations & DCM

Reference number: IR-006/2020

15 January 2020

## **Extraordinary announcement**

## Ownership structure of OTP Bank Plc. as at 31 December 2019

OTP Bank Plc. publishes hereby the ownership structure as at 31 December 2019 in accordance with the Act CXX of 2001 on the Capital Markets Section 395 (1) b).

Shareholder	Ownership (%)	Voting rights (%)
Treasury shares	0.09%	0.00%
Government held owner <sup>1</sup>	0.08%	0.08%
Foreign institutions <sup>2</sup>	77.06%	77.12%
Foreign individuals	0.13%	0.13%
Domestic institutions	18.87%	18.88%
Domestic individuals	3.78%	3.78%
Other <sup>3</sup>	0.00%	0.00%
Total	100.0%	100.0%

<sup>&</sup>lt;sup>1</sup> Hungarian National Asset Management Inc., Municipality.

OTP Bank Plc.

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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

Internet: www.otpbank.hu

Address: Nádor street 16. Budapest H-1051 Hungary

<sup>&</sup>lt;sup>2</sup> Foreign institutions/companies, and International Development Institutions (e.g.: IBRD)

<sup>&</sup>lt;sup>3</sup> Non-identified shareholders