



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 S&P Global Ratings press release published on 27 January 2020, the rating agency raised its long and short-term issuer credit ratings (ICRs) on OTP Bank Plc. and OTP Mortgage Bank Ltd. to 'BBB/A-2' from 'BBB-/A-3'; while the 'BBB/A-2' long and short-term resolution counterparty ratings (RCR) on both banks were affirmed. The outlooks are stable.

OTP Bank Plc.

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