

Strategy and Finance Division Investor Relations & DCM

Reference number: IR-027/2020

12 March 2020

Extraordinary announcement

Treasury share transaction

OTP Bank Plc. announces that – according to the Resolution No. 9/2019 of the Annual General Meeting on 12 April 2019, – on 11 March 2020 the Bank purchased 100,000 own shares at an average price of HUF 12,264 per share on the Budapest Stock Exchange, with the contribution of OTP Bank as investment service provider.

Due to the transaction the stock of own shares owned by the OTP Group has been changed to 822,169 shares. The stock of own shares is 0.29%.

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