

Extraordinary announcement

Ownership structure of OTP Bank Plc. as at 31 December 2020

OTP Bank Plc. publishes hereby the ownership structure as at 31 December 2020 in accordance with the Act CXX of 2001 on the Capital Markets Section 395 (1) b).

| Shareholder | Ownership | Voting rights |
|------------------------------------|----------------|----------------|
| Treasury shares | 1.55% | 0.00% |
| Government held owner ¹ | 0.08% | 0.08% |
| Foreign institutions ² | 71.64% | 72.77% |
| Foreign individuals | 0.11% | 0.12% |
| Domestic institutions | 20.93% | 21.26% |
| Domestic individuals | 5.65% | 5.74% |
| Other ³ | 0.04% | 0.04% |
| Total | 100.00% | 100.00% |

¹ National Asset Administration Ltd., Municipalities.

² Foreign institutions/companies, and International Development Institutions (e.g.: IBRD)

³ Non-identified shareholders

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