



Strategy and Finance Division  
Investor Relations and DCM

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### **Extraordinary announcement**

OTP Bank Plc. hereby informs capital markets members that on 30th June 2021, it has jointly with the Republic of Croatia requested the discontinuance of the international arbitration proceedings - registered on 16th October 2020 relating to mandatory exchange of FX loans and FX based consumer loans - from the Centre for Settlement of Investment Disputes (ICSID), due to the fact that the parties have resolved their disputes by way of mutual consent. The ICSID Secretary has on 30th June 2021 acknowledged receipt of the joint claim of the contending parties relating the discontinuance of the proceedings. According to the request of the parties, ICSID shall also formerly confirm the termination of the litigation in the near future.

OTP Bank Plc.

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