

Reference number: IR-010/2022

18 February 2022

## **Extraordinary announcement**

### **Decision by the National Bank of Hungary on the extent of additional capital requirement**

OTP Bank Plc. hereby announces that following the group-wide Supervisory Review And Evaluation Process (SREP) – including a multilateral procedure involving the European Central Bank, National Bank of Romania, National Bank of Slovenia and National Bank of Croatia – the National Bank of Hungary imposed the below additional capital requirements for OTP Group, on consolidated level:

- 1.13%-points in case of the Common Equity Tier1 (CET1) capital, accordingly the minimum requirement for the consolidated CET1 ratio is 5.63% (without regulatory capital buffers);
- 1.50%-points in case of the Tier1 capital, accordingly the minimum requirement for the consolidated Tier1 ratio is 7.50% (without regulatory capital buffers);
- 2.00%-points in case of the Total SREP Capital Requirement (TSCR), accordingly the minimum requirement for the consolidated capital adequacy ratio is 10.00% (without regulatory capital buffers).

The minimum requirements for own funds and its different elements enter into force on 1 March 2022 and remain effective until the next review.

OTP Bank Plc.

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