



**Strategy and Finance Division  
Investor Relations & DCM**

Reference number: IR-161/2022

23 November 2022

### **Extraordinary announcement**

#### **OTP Bank Plc. announces the pricing of Senior Preferred Notes in the aggregate nominal amount of EUR 650 million**

OTP Bank Plc. hereby announces that Notes will be issued on 1 December 2022 as value date, in the aggregate nominal amount of EUR 650 million. The 3.25 Non-Call 2.25 years Senior Preferred Notes were priced on 23 November 2022.

OTP Bank Plc.

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