



Strategy and Finance Division
Investor Relations & DCM

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Extraordinary announcement

Change of ratings

OTP Bank Plc. hereby announces that according to the S&P Global Ratings press release published on 30 January 2023, the rating agency downgraded its long- and short-term issuer credit ratings, as well as the long- and short-term resolution counterparty ratings on OTP Bank Plc. and OTP Mortgage Bank Ltd. to 'BBB-/A-3' from 'BBB/A-2', and the senior preferred debt rating of OTP Bank Plc. was also downgraded by one notch to 'BBB-'. The outlook on the long-term issuer ratings is stable.

OTP Bank Plc.

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