



Strategy and Finance Division
Investor Relations & DCM

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27 June 2023

Extraordinary announcement

OTP Bank Plc. announces the issuance of Senior Non-Preferred Notes in the aggregate nominal amount of EUR 110 million and their listing on stock exchange

OTP Bank Plc. hereby announces that it issued notes (ISIN: XS2642536671) on 27 June 2023 as value date in the aggregate nominal amount of EUR 110 million. The notes are listed on the Luxembourg Stock Exchange.

OTP Bank Plc.

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