

Reference number: IR-229/2023

28 November 2023

Extraordinary announcement

Change of outlook on ratings

OTP Bank Plc. hereby announces that according to the Scope Ratings GmbH press release published on 28 November 2023, the rating agency has changed the outlook of its issuer rating of 'BBB+', preferred senior unsecured debt rating of 'BBB+', non-preferred senior unsecured debt rating of 'BBB' and Tier 2 debt rating of 'BB+' on OTP Bank Plc. to stable from negative.

OTP Bank Plc.

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