



Strategy and Finance Division
Investor Relations

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22 December 2023

Extraordinary announcement

OTP Bank Plc. announces the issuance of Senior Non-Preferred Notes in the aggregate nominal amount of EUR 75 million and their listing on stock exchange

OTP Bank Plc. hereby announces that it issued notes (ISIN: XS2737630314) on 22 December 2023 as value date in the aggregate nominal amount of EUR 75 million. The notes are listed on the Luxembourg Stock Exchange.

OTP Bank Plc.

OTP Bank Plc.
Postal address: P.O.B.: 501
Budapest H-1876 Hungary
Phone: +36 1 473 5460
E-mail: investor.relations@otpbank.hu
Internet: www.otpbank.hu

Address: Nádor street 16. Budapest H-1051 Hungary