



Strategy and Finance Division
Investor Relations

Reference number: IR-099/2024

5 April 2024

Extraordinary announcement

Treasury share transaction

OTP Bank Plc. announces that – according to the single permission from the Hungarian National Bank for the repurchase of Common Equity Tier 1 (CET1) instruments – on 4 April 2024 the Bank purchased 9,406 own shares at an average price of HUF 17,184 per share on the Budapest Stock Exchange, with the contribution of OTP Bank as investment service provider.

Due to the transaction the stock of own shares owned by the OTP Group has been changed to 1,516,242 shares. The stock of own shares is 0.54%.

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