



Strategy and Finance Division  
Investor Relations

Reference number: IR-364/2024

16 October 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 15 October 2024 the Bank purchased 27,116 own shares at an average price of HUF 19,030 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 4,965,275 shares. The stock of own shares is 1.77%.

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](mailto:investor.relations@otpbank.hu)  
Internet: [www.otpbank.hu](http://www.otpbank.hu)

Address: Nádor street 16. Budapest H-1051 Hungary