

Extraordinary announcement

Change of ratings

The OTP Bank Plc. hereby announces that according to the press release published on 14 April 2025 by S&P Global Ratings, the rating agency upgraded its long- and short-term issuer credit ratings on OTP Bank Plc. and OTP Mortgage Bank Ltd. to 'BBB/A-2' from 'BBB-/A-3' and its long-term resolution counterparty ratings to 'BBB+' from 'BBB'. The ratings on OTP Bank's senior unsecured debt also improved to 'BBB' from 'BBB-'. All other ratings of OTP Bank and OTP Mortgage Bank Ltd. have been affirmed. The outlook on the long-term issuer ratings is negative.

OTP Bank Plc.