



Strategy and Finance Division
Investor Relations

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23 June 2025

Extraordinary announcement

OTP Bank Plc. announces the pricing of Green Senior Preferred Notes in the aggregate nominal amount of 900 million Chinese yuan

OTP Bank Plc. hereby announces that Green Notes will be issued on 30 June 2025 as value date, in the aggregate nominal amount of 900 million Chinese yuan. The 3 years, Non-Call 2 years Senior Preferred Notes were priced on 23 June 2025.

OTP Bank Plc.

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