



Strategy and Finance Division
Investor Relations

Reference number: IR-186/2025

30 June 2025

Extraordinary announcement

OTP Bank Plc. announces the issuance of Green Senior Preferred Notes in the aggregate nominal amount of 900 million Chinese yuan, the rating of the Notes and their listing on stock exchange

OTP Bank Plc. hereby announces that Green Notes (ISIN: XS3102027383) have been issued on 30 June 2025 as value date in the aggregate nominal amount of 900 million Chinese yuan. The notes are rated 'BBB+' by Scope Ratings GmbH. The notes are listed on the Luxembourg Stock Exchange.

OTP Bank Plc.

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