Strategy and Finance Division

Investor Relations

Reference number: IR-006/2026

15 January 2026

Extraordinary announcement

Ownership structure of OTP Bank Plc. as at 31 December 2025

OTP Bank Plc. publishes hereby the ownership structure as at 31 December 2025 in accordance with the Act CXX of 2001 on the Capital Markets Section 395 (1) b):

Shareholder	Ownership	Voting rights
Treasury shares[1]	5.15%	0.00%
Government held owner[2]	0.05%	0.05%
Foreign institutions[3]	54.41%	57.37%
Foreign individuals	0.48%	0.51%
Domestic institutions[4]	30.26%	31.90%
Domestic individuals	9.58%	10.10%
Other[5]	0.07%	0.07%
Total	**100.00%**	**100.00%**

[1] Treasury shares do not include the OTP shares held by ESOP (OTP Bank Employee Stock Ownership Plan Organization). Pursuant to Act V of 2013 on the Civil Code, OTP shares held by the ESOP are not classified as treasury shares, but the ESOP must be consolidated in accordance with IFRS 10 Consolidated Financial Statements standard.
[2] Hungarian National Asset Management Inc., Municipalities.
[3] Foreign institutions/companies and International Development Institutions (e.g.: IBRD).
[4] The Domestic institutions category includes 11,714,581 OTP shares owned by ESOP on 31 December 2025.
[5] Non-identified shareholders.

OTP Bank Plc.

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