

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	György Nagy	
2	Reason for the notification		
a)	Position/status	Member of Board of Directors of OTP Bank Plc	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	OTP Bank Plc	
b)	LEI	529900W3MOO00A18X956	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Bond issued by OTP Bank Plc	
	Identification code	ISIN: XS2586007036	
b)	Nature of the transaction	Disposal of bonds	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		108.6304% (USD 1,000 face value)	1,320 pieces
d)	Aggregated information - Aggregated volume - Price	1,320 is the aggregated volume 1,433,921.28 USD	
e)	Date of the transaction	2026-02-18; 8:27	
f)	Place of the transaction	OTC (OTP Bank Plc)	