

Extraordinary announcement

OTP Bank Plc. in compliance with its obligations pursuant to Section 55 (1) of the Act No. CXX of 2001 on capital markets hereby announces that today it purchased 14,496,476 pieces of OTP Banks shares at an average purchase price of HUF 18,118 per shares, pursuant to the swap agreement concluded between OTP Bank and OPUS Securities S.A. (registered at 6 Rue Eugène Ruppert, 2453 Luxembourg) as announced on 14 September 2021. The expected date of settlement is 29 October 2021.

OTP Bank Plc.

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