



Strategy and Finance Division
Investor Relations & DCM

Reference number: IR-139/2021

15 November 2021

Extraordinary announcement

Ratings assignment

OTP Bank Plc. hereby announces that according to the rating action report published on 15 November 2021, Scope Ratings GmbH has assigned issuer rating of 'BBB+', preferred senior unsecured debt rating of 'BBB+', non-preferred senior unsecured debt rating of 'BBB' and Tier 2 debt rating of 'BB+' to OTP Bank Plc. The Outlook for all ratings is stable.

OTP Bank Plc.

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