

Extraordinary announcement

OTP Bank Plc. announces the pricing of Green Senior Preferred Notes in the aggregate nominal amount of EUR 400 million

OTP Bank Plc. hereby announces that Green Notes will be issued on 13 July 2022 as value date, in the aggregate nominal amount of EUR 400 million. The 3 Non-Call 2 years Senior Preferred Notes were priced on 5 July 2022.

OTP Bank Plc.