



Strategy and Finance Division
Investor Relations

Reference number: IR-272/2024

15 July 2024

Extraordinary announcement

OTP Bank Plc. redeemed the €400,000,000 5.500 per cent. Green Senior Preferred Fixed-to-Floating Callable Notes due 2025 (ISIN: XS2499691330) (the Notes)

OTP Bank Plc. hereby announces that the Notes have been redeemed and the principal amount, together with accrued and unpaid interest was paid to the holders of the Notes. Following the redemption, the Notes have been cancelled pursuant to terms and conditions of the Notes.

OTP Bank Plc.

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