



Strategy and Finance Division
Investor Relations

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Extraordinary announcement

The sale of OTP Bank's Romanian subsidiaries has been financially completed

OTP Bank Plc. announces that the transaction, based on the share purchase agreement signed with Banca Transilvania S.A. on 9 February 2024, has been financially closed, as a result of which the directly and indirectly owned 100% shareholding in its Romanian subsidiary, OTP Bank Romania S.A. has become the property of Banca Transilvania S.A.. OTP Group also sold its 100% shareholding in OTP Leasing Romania IFN S.A. to Banca Transilvania Group under the transaction. The closing of the purchase process of OTP Asset Management S.A.I. S.A. may take place later, subject to receiving the relevant authority's approval.

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